# Haligman and Lottner

A Professional Corporation Attorneys at Law



RECEIVED AZ CORP COMMISSION

March 28, 1996

APR | || 03 AM '96

First Interstate Tower North 633 Seventeenth Street Suite 2700 Denver, Colorado 80202-3635

Telephone (303) 292-1200 Fax (303) 292-1300

Edward I. Haligman Alan B. Lottner Richard I. Brown Rick J. Rubin Marshall H. Fishman Richard J. Saul Anthony J. Rechlitz II Scott L. Levin Jeffrey A. Hyman Michael L. Glaser Curt Todd Janet E. Perlstein Steven B. Epstein Joseph P. Benkert Michael D. Murphy Mary Jo Dougherty Brenda M. Sauro Edward D. Brown Terri Beth Cohen Michael S. Friedman

K. Harsha Krishnan

HL File No.

VIA HAND DELIVERY

Arizona Corporation Commission

Docket Control Center

1200 1300 W. Washington Street

Phoenix, Arizona 85007

DOCUMENT CONTROL 4-3142-96-201

1 Here

1st Floor

Re:

Business Discount Plan, Inc.

#### Commissioners:

Enclosed please find the Application and Petition for Certificate of Public Convenience and Necessity to Provide Competitive Intrastate Telecommunications Services as a Reseller on Form A ("Application") for Business Discount Plan, Inc. (the "Company"). In accordance with the Commission's rules, the Company is filing an original plus 10 copies of the Application. Please note that the Commission previously granted the Company a 30 day extension for filing the Application, so this filing is timely.

Please acknowledge receipt of the foregoing Application by datestamping the enclosed copy of the Application marked "Stamp & Return" and returning it to our courier.

Please contact this office with any questions.

Sincerely,

Harsha Krishnan

**Enclosures** 

cc: Business Discount Plan, Inc.

Arizona Corporation Commission

DOCKETED

APR 1 1996

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# **EXECUTED ORIGINAL**

#### ARIZONA CORPORATION COMMISSION

Application and Petition for Certificate of Convenience and Necessity to Provide Competitive Intrastate Telecommunications Services as a <u>Reseller</u>

	Mail original plus 10 copies of completed application to:	For Docket Control Only:   (Place Stamp Here)
	- Docket Control Center	!
	Arizona Corporation Commission	I.
	1200 W. Washington St.	
		APR
	Phoenix, AZ 85007	CO CO
	If you have current applications pending in Arizona for provision of reseller, AOS, or other telecommunication services, please identify:  Type of Service:	Docket No. <u>U:3/42-96 - 20/</u> Date Docketed
	A. Company and Telecommunications S	Service Information
(A-1)	The name, address, and telephone number of the applicant (company):	<i>(</i> 2. 2 2
	Business Discount Plan, Inc. 3780 Kilroy Airport Way Suite 200	Arizona Corporation Commission DOCKETED
	Long Beach, California 90806 (714) 798-7000	APR 1 1996
		DOCKETED BY S
(A-2)	If doing business (dba) under a name other than the applicant (compan N/A	y) name listed above, specify:
(A-3)	The name, address, telephone number, and facsimile number of the material T. David Jenkins Business Discount Plan, Inc. 3780 Kilroy Airport Way	nagement contact:
~	Suite 200 Long Beach, California 90806 (714) 798-7000	

## Application and Petition for Competitive Reseller CC&N

(A-4)	The name, address, and telephone of the attorney, if any, representing the applicant:  Michael L. Glaser and Harsha Krishnan  Haligman & Lottner, P.C. 633 17th Street, Suite 2700  Denver, Colorado 80202  (303) 292-1200; (303) 292-1300 (Fax)
(A-5)	What type of legal entity is the applicant?
	Sole proprietorship
	Partnership:limited,general,Arizona,Foreign
	Limited liability company
	Corporation:"S","C",non-profit,Arizona, _X_Foreign
	Other, specify: BDP is filing as a foreign corporation but has not yet been qualified to transact business in Arizona. BDP will notify the Commission upon certification
(A-6)	Include "Attachment A." Attachment A must list names of all owners, partners, limited liability company managers, or corporation officers and directors (specify), and indicate percentages of ownership.  Please see Attachment A
(A-7)	approximate date that you began reselling service in Arizona.
	YES, 5/1995  If the answer to 1. is "yes", identify the types of telecommunications services you resell; whether operator services are provided or resold and whether they are provided or resold to traffic aggregators (as defined in A.A.C. Rule R14-2-1001(3), a copy of which is attached); the number of customers in Arizona for each type of service; and the total number of intrastate minutes resold in the latest 12 month period for which data are available. Note: The Commission rules require that a separate CC&N, issued under Article 10, be obtained in order to provide operator services to traffic aggregators.  RESOLD 1+ LONG DISTANCE - SWITCHLESS RESELLER  APROX. 109 CUSTOMERS TOTALING 91,000 INTRA STATE MINUTES
	3. If the answer to 1. is "no", when does your company plan to begin reselling service in Arizona?

### Application and Petition for Competitive Reseller CC&N

(A-8)	Include "Attachment B." Attachment B, your proposed tariff, must include proposed rates and charges for each service to be provided, state the tariff (maximum) rate as well as the price to be charged, and state other terms and conditions, including deposits, that will apply to provision of the service(s) by your company.  The Commission provides pricing flexibility by allowing competitive telecommunications service companies to price their services at levels equal to or below the tariff (maximum) rates. The prices to be charged by the company are filed with the Commission in the form of price lists. See the "Illustrative Tariff/Price List Example" attached. Note: Price list rate changes that result in rates that are lower than the tariff rate are effective upon concurrent notice to the Commission (See Rule R14-2-1109(B)(2)). See Rule R14-2-1110 for the procedures to make price list changes that result in rates that are higher than the tariff rate.
(A-9)	The geographic market to be served is:  x statewide.  other, describe and provide a map depicting the area.
Busi Arka Kans Oreg and	List the states in which you currently resell services similar to those you intend to resell in Arizona.  ness Discount Plan, Inc. has authorization to provide its services in ensas, California, Delaware, Florida, Idaho, Illinois, Indiana, Iowa, Massachusetts, Missouri, Nevada, New Jersey, North Carolina, yon, Pennsylvania, South Dakota, Texas, Tennessee, Washington, Wisconsin Wyoming. BDP also provides service in states which to not require stration by companies such as BDP.
(A-11)	Provide the name, address, and telephone number of the company's complaint contact person.  Craig Konrad Business Discount Plan, Inc. 3780 Kilroy Airport Way Suite 200 Long Beach, California 90806 (714) 798-7000
(A-12)	Provide a list of states in which you have sought authority to resell telecommunications services and in which the state granted the authority with major changes and conditions or did not grant your application for those services. For each state listed, provide a copy of the commission's decision modifying or denying your application for authority to provide telecommunications services.  N/A
(A-13)	Has the company been granted authority to provide or resell telecommunications services in any state where subsequently the authority was revoked? If "yes", provide copies of the state regulatory commission's decision revoking its authority.  NO

### Application and Petition for Competitive Reseller CC&N

(A-14)	Has the company been or is the company currently involved in any formal complaint proceedings before any state or federal regulatory commission? If "yes", in which states is the company involved in proceedings and what is the substance of these complaints. Also, provide copies of commission orders that have resolved any of these complaints.
	No
(A-15)	Has the applicant been involved in any civil or criminal investigations related to the delivery of telecommunications services within the last five years? If "yes", in which states has the applicant been involved in investigations and why is the applicant being investigated?
	No
(A-16)	Has the applicant had judgment entered against it in any civil matter or been convicted of criminal acts related to the delivery of telecommunications services within the last five years? If yes, list the states where judgment or conviction was entered and provide a copy of the court order.
	No
	B. Technical Information
(B-1)	If your company is a <u>switchless</u> reseller, provide the name of the company or companies whose services you resell and skip to question (B-2). If you are not a switchless reseller, complete the remainder of this section.  AT&T
	Include "Attachment C." Attachment C should provide the following information: A diagram of the applicant's basic call network used to complete Arizona intrastate telecommunications traffic. This diagram should show how a typical call is routed in both its originating and terminating ends (i.e. show the access network and call completion network).
	Also include on the diagram the carrier(s) used for each major network component and indicate if the carrier is facilities-based or not. If the carrier is not facilities-based, indicate who owns the facilities (within the State of Arizona) that are used to originate and terminate the applicant's intrastate telecommunications traffic (i.e. provide a list of the Arizona facilities-based long distance carriers whose facilities are used to complete the applicant's intrastate traffic).
	Will your customers be able to access alternative toll service providers or resellers via 1+ or 10XXX access, if your system becomes non-operational?
	Business Discount Plan will not block access to any carrier.
	C. Financial Information
	Include "Attachment D." Attachment D should provide copies of the following audited financial information for the most recent two years for all Arizona operations. Check boxes indicating items attached.
	current intrastate balance sheet
	current intrastate income statement
	current intrastate cash flow statement
	other financial information evidencing financial resources.

I certify that if the applicant is an Arizona corporation, a current copy of the Articles of Incorporation is on file with the Arizona Corporation Commission and the applicant holds a Certificate of Good Standing from the Commission. If the company is a foreign corporation or partnership, I certify that the company has authority \* to transact business in Arizona. I certify that all appropriate city, county and/or State agency approvals have been obtained. Upon signing of this application, I attest that I have read the Commission's rules and regulations related to the regulation of telecommunications services and that the company will abide by Arizona State law including the Arizona Corporation Commission Rules and Regulations. I agree that the Commission's rules apply in the event there is a conflict between those rules and the company's tariff, unless otherwise ordered by the Commission. I certify that to the best of my knowledge the information provided in this Application and Petition is true and correct.

(Signature of Authorized Representative)

(Date)

Dennis Flannagan
(Printed Name of Authorized Representative)

President

(Title)

\*Applicant will be filing for authorization to conduct business in Arizona (See Item A-5). Upon receiving authorization, Applicant will notify the Commission and provide a copy of the authorization.

SUBSCRIBED AND SWORN to before me this 13 day of MATCH, 1996

Ivan G. Castillo Comm. #1000780 O ORANGE COUNTY Comm. Expires Aug. 15, 1997

NOTARY PUBLIC

My Commission Expires

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### BUSINESS DISCOUNT PLAN, INC.

#### Attachment A to

Application and Petition for Certificate of Convenience and Necessity to Provide Competitive Intrastate Telecommunications Services as a Reseller

### Ownership of Business Discount Plan, Inc. ("BDP"):

T. David Jenkins 3780 Kilroy Airport Way, Suite 200 Long Beach, California 90806 100,000 Shares (100%)

#### **BDP's Officers and Directors:**

T. David Jenkins

Chief Executive Officer and Director

Dennis Flannigan

President & Director

### BUSINESS DISCOUNT PLAN, INC.

#### Attachment B to

Application and Petition for Certificate of Convenience and Necessity to Provide Competitive Intrastate Telecommunications Services as a Reseller

#### PROPOSED TARIFF FOR RESOLD INTRASTATE SERVICES

RESALE TARIFF OF

BUSINESS DISCOUNT PLAN, INC.

This tariff contains the rules, regulations, descriptions, and rates applicable to the furnishing of Intrastate Resale Common Carrier Communications offered by Business Discount Plan, Inc. between points within Arizona.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### CHECK SHEET

The Title Page and Pages 1 through 21, inclusive, of this tariff are effective as of the date shown. Original and revised pages, as named below, contain all changes from the original tariff that are in effect on the date thereon except as otherwise noted.

PAGE	REVISION LEVEL
Title	Original
1	Original
2	Original
3	
4	
5	
6	Original
7	Original
8	Original
9	
10	
11	
12	Original
13	Original
14	
15	
16	
17	Original
18	
19	Original
20	
21	Original

ISSUED:

EFFECTIVE:

ISSUED BY:

Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### TARIFF FORMAT

Page Numbering - Page numbers appear in the upper right hand corner of the page. Pages are numbered sequentially. From time to time new pages may be added to the tariff. When a new page is added between existing pages a decimal is added to the preceding page number. For example, a new page added between Pages 3 and 4 would be numbered 3.1.

Explanation of Symbols - When changes are made in any tariff sheet, a revised sheet will be issued canceling the tariff sheet affected. Changes will be identified on the revised page(s) through the use of the following symbols:

- (C) To signify changed regulation.
- (D) To signify discontinued rate or regulation.
- (I) To signify increased rates.
- (M) To signify material relocated from one page to another without change.
- (N) To signify new rate, regulation, or text.
- (R) To signify reduced rate.
- (S) To signify reissued material.
- (T) To signify a change in text, but no change in rate or regulation.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President 3780 Kilroy Airport Way, Suite 200

#### BUSINESS DISCOUNT PLAN, INC.

#### Interexchange Service Tariff

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ISSUED:

EFFECTIVE:

ISSUED BY:

Dennis Flannigan, President 3780 Kilroy Airport Way, Suite 200 Long Beach, California 90806

#### Application of Tariff

This tariff contains the regulations and rates applicable to the furnishing of intrastate resale common carrier communications service by Business Discount Plan, Inc. within the State of Arizona.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Fla

Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 1 - TECHNICAL TERMS AND ABBREVIATIONS

ACC - Arizona Corporation Commission.

Access Line - An arrangement which connects the customer's location to a Business Discount Plan, Inc. switching center or point of presence.

Authorized User - A person, firm, corporation, or any other entity authorized by the Customer to communicate utilizing the Carrier's service.

BDP - Used throughout this tariff to mean Business Discount Plan, Inc. unless clearly indicated otherwise by the text.

Carrier or Company - Whenever used in this tariff, "Carrier," "Company," or "BDP" refers to Business Discount Plan, Inc. unless otherwise specified or clearly indicated by the context.

Customer - The person, firm, corporation, or other entity which orders, cancels, amends, or uses service and is responsible for payment of charges and compliance with the Company's tariff.

Day - From 8:00 a.m. up to but not including 5:00 p.m. local time Monday through Friday.

Evening - From 5:00 p.m. up to but not including 11:00 p.m. local time Sunday through Friday.

LEC - Local Exchange Company.

Night/Weekend - From 11:00 p.m. up to but not including 8:00 a.m. Sunday through Friday, and 8:00 a.m. Saturday up to but not including 5:00 p.m. Sunday.

Switched Access Origination - Where originating access between the customer and the interexchange carrier is provided on local exchange company Feature Group circuits.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President 3780 Kilroy Airport Way, Suite 200 Long Beach, California 90806

#### SECTION 2 - RULES AND REGULATIONS

#### 2.1 Undertaking of Business Discount Plan, Inc.

BDP's services and facilities are furnished for intraLATA and interLATA communications originating at specified points within the State of Arizona under terms of this tariff.

BDP installs, operates, and maintains the communications services provided hereinunder in accordance with the terms and conditions set forth under this tariff. BDP may act as the Customer's agent for ordering access connection facilities provided by other carriers or entities as required in the ACC rules and orders, when authorized by the Customer, to allow connection of a Customer's location to the BDP network. The Customer shall be responsible for all charges due for such service arrangement.

The Company's services and facilities are provided on a monthly basis unless otherwise indicated, and are available twenty-four hours per day, seven days per week.

#### 2.2 Limitations

- 2.2.1 Service is offered subject to the availability of the necessary facilities and equipment, and subject to the provisions of this tariff.
- 2.2.2 BDP reserves the right to discontinue or limit service when necessitated by conditions beyond its control, or when the Customer is using service in violation of provisions of this tariff, or in violation of the law.
- 2.2.3 The Company does not undertake to transmit messages, but offers the use of its facilities when available, and will not be liable for errors in transmission or for failure to establish connections.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 2 - RULES AND REGULATIONS, CONT.

#### 2.2 Limitations, cont.

- 2.2.4 All facilities provided under this tariff are directly controlled by BDP and the Customer may not transfer or assign the use of service or facilities without the express written consent of the Company. Such transfer or assignment shall only apply where there is no interruption of the use or location of the service or facilities.
- 2.2.5 Prior written permission from the Company is required before any assignment or transfer. All regulations and conditions contained in this tariff shall apply to all such permitted assignees or transferees, as well as all conditions of service.

#### 2.3 Use

Services provided under this tariff may be used for any lawful purpose for which the service is technically suited.

#### 2.4 Liabilities of the Company

2.4.1 BDP's liability for damages arising out of mistakes, interruptions, omissions, delays, errors, or defects in transmission which occur in the course of furnishing service or facilities, in no event shall exceed an amount equivalent to the proportionate charge to the Customer for the period during which the faults in transmission occur.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 2 - RULES AND REGULATIONS, CONT.

#### 2.4 Liabilities of Company, cont.

- 2.4.2 The Company shall not be liable for claim or loss, expense or damage (including indirect, special or consequential damage), for any interruption, delay, error, omission, or defect in any service, facility, or transmission provided under this tariff, if caused by any person or entity other than the Company, by any malfunction of any service or facility provided by any other carrier, by an act of God, fire, war, civil disturbance, or act of government, or by any other cause beyond the Company's direct control.
- 2.4.3 The Company shall not be liable for, and shall be fully indemnified and held harmless by Customer against any claim or loss, expense, or damage (including indirect, special or consequential damage) for defamation, libel, slander, invasion, infringement of copy-right or patent, unauthorized use of any trademark, tradename, or service mark, competition, interference misappropriation or violation of any contract, proprietary or creative right, or any other injury to any person, property or entity arising out of the material, data, information, or other content revealed to, transmitted, or used by the Company under this tariff; or for any act or omission of the Customer; or for any personal injury or death of any person caused directly or indirectly by the installation, maintenance, location, condition, operation, failure, presence, use or removal of equipment or wiring provided by the Company, if not directly caused by negligence of the Company.
- 2.4.4 No agent or employee of any other carrier shall be deemed to be an agent or employee of the Company.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 2 - RULES AND REGULATIONS, CONT.

#### 2.4 Liabilities of Company, cont.

2.4.5 The Company shall not be liable for any defacement of or damages to the premises of a Customer resulting from the furnishing of service which is not the direct result of the Company's negligence.

#### 2.5 Deposits

The Company does not require a deposit from the Customer.

#### 2.6 Advance Payments

For Customers from whom the Company feels an advance payment is necessary, BDP reserves the right to collect an amount not to exceed one month's estimated charges as an advance payment for service. This will be applied against the next month's charges and a new advance payment may be collected for the next month.

#### 2.7 Taxes

All state and local taxes (i.e., gross receipts tax, sales tax, municipal utilities tax) are listed as separate line items and are not included in the quoted rates.

#### 2.8 Terminal Equipment

The Company's facilities and service may be used with or terminated in Customer-provided terminal equipment or Customer-provided communications systems, such as a PBX, key systems or Pay Telephone. Such terminal equipment shall be furnished and maintained at the expense of the Customer, except as otherwise provided. The Customer is responsible for all costs at his or her premises, including personnel, wiring, electrical power, and the like, incurred in the use of the Company's service.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 2 - RULES AND REGULATIONS, CONT.

#### 2.9 Installation

Service is installed upon mutual agreement between the Customer and the Company. The service agreement does not alter rates specified in this tariff.

#### 2.10 Payment for Service

The Customer is responsible for payment of all charges for services and equipment furnished to the Customer or to an Authorized User of the Customer by BDP. All charges due by the Customer are payable to the Company or to any agency duly authorized to receive such payments. The billing agency may be a local exchange telephone company, interexchange carrier, or other billing service. Terms of payment shall be according to the rules and regulations of the agency and subject to the rules of regulatory agencies, such as the ACC. Any objections to billed charges must be promptly reported to the Company or the Company's billing agent. Adjustments to Customer's bills shall be made to the extent that circumstances exist which reasonably indicate that such changes are appropriate. Customers with billing inquiries or complaints may contact the Company at 3780 Kilroy Airport Way, Suite 200, Long Beach, California 90806, Phone: (800) 723-4490.

#### 2.11 Cancellation by Customer

Customer may cancel service by providing 30 days written notice to the Company.

#### 2.12 Interconnection

Service furnished by BDP may be connected with the services or facilities of other carriers or enhanced service providers. The Customer is responsible for all charges billed by these entities for use in connection with BDP's service. special interface equipment or facilities necessary to achieve compatibility between these entities is the responsibility of the Customer.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 2 - RULES AND REGULATIONS, CONT.

#### 2.13 Refusal or Discontinuance by Company

BDP may refuse or discontinue service under the following conditions provided that, unless otherwise stated, the Customer shall be given 15 days written notice to comply with any rule or remedy any deficiency:

- 2.13.1 For non-compliance with or violation of any State, municipal, or Federal law, ordinance or regulation pertaining to telephone service.
- 2.13.2 For use of telephone service for any other property or purpose than that described in the application.
- 2.13.3 For neglect or refusal to provide reasonable access to BDP or its agents for the purpose of inspection and maintenance of equipment owned by BDP or its agents.
- 2.13.4 For noncompliance with or violation of Commission regulation or BDP's rules and regulations on file with the Commission, provided five days' written notice is given before termination.
- 2.13.5 For nonpayment of bills, provided that suspension or termination of service shall not be made without five days written notice to the Customer, except in extreme cases.
- 2.13.6 Without notice in the event of Customer or Authorized User use of equipment in such a manner as to adversely affect BDP's equipment or service to others.
- 2.13.7 Without notice in the event of tampering with the equipment or services owned by BDP or its agents.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President
3780 Kilroy Airport Way, Suite 200
Long Beach, California 90806

#### SECTION 2 - RULES AND REGULATIONS, CONT.

#### 2.13 Refusal or Discontinuance by Company, cont.

- 2.13.8 Without notice in the event of unauthorized or fraudulent use of service. Whenever service is discontinued for fraudulent use of service, BDP may, before restoring service, require the Customer to make, at his or her own expense, all changes in facilities or equipment necessary to eliminate illegal use and to pay an amount reasonably estimated as the loss in revenues resulting from such fraudulent use.
- 2.13.9 Without notice by reason of any order or decision of a court or other government authority having jurisdiction which prohibits Carrier from furnishing such services.
- 2.13.10 For extended periods of inactivity.

#### 2.14 Interruption of Service

Credit allowances for interruptions of service which are not due to the Carrier's testing or adjusting, to the negligence of the Customer, or to the failure of channels, equipment or communications systems provided by the Customer, are subject to the general liability provisions set forth in Section 2.4 herein. It shall be the obligation of the Customer to notify Carrier immediately of any interruption in service for which a credit allowance is desired by Customer. Before giving such notice, Customer shall ascertain that the trouble is not within his or her control, or is not in wiring or equipment, if any, furnished by Customer and connected to Carrier's terminal. Interruptions caused by Customer-provided or Carrier-provided automatic dialing equipment are not deemed an interruption of service as defined herein since the Customer has the option of using the long distance network via local exchange company access.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 2 - RULES AND REGULATIONS, CONT.

#### 2.15 Restoration of Service

The use and restoration of service shall be in accordance with the rules and regulations of the ACC.

#### 2.16 Inspection, Testing, and Adjustment

Upon reasonable notice, the facilities provided by the Carrier shall be made available to the Carrier for tests and adjustments as may be deemed necessary by the Carrier for maintenance. No interruption allowance will be granted for the time during which such tests and adjustments are made.

#### 2.17 Tests, Pilots, Promotional Campaigns and Contests

The Carrier may conduct special tests or pilot programs and promotions at its discretion to demonstrate the ease of use, quality of service and to promote the sale of its services. The Carrier may also waive a portion or all processing fees or installation fees for winners of contests and other occasional promotional events sponsored or endorsed by the Carrier. From time to time, the Company may waive all processing fees for a Customer.

#### 2.18 Cost of Collection and Repair

The Customer is responsible for any and all costs incurred in the collection of monies due the Carrier including legal and accounting expenses. Customer is also responsible for recovery costs of Carrier-provided equipment and any expenses required for repair or replacement of damaged equipment.

#### 2.19 Late Fee

A late fee of 1.5% monthly may be charged on any past due balances beginning 30 days from the mailing date of the bill.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 2 - RULES AND REGULATIONS, CONT.

#### 2.20 Returned Check Charges

A fee of \$15.00, or five percent of the amount of the check, whichever is greater, may be charged for each check returned for insufficient funds.

#### 2.21 Reconnection Charge

A reconnection fee of \$25.00 per occurrence may be charged when service is re-established for customers who have been disconnected for non-payment.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 3 - DESCRIPTION OF SERVICE

#### 3.1 Timing of Calls

- 3.1.1 Long distance usage charges are based on the actual usage of BDP's network. The Company will determine that a call has been established by signal from the local telephone company.
- 3.1.2 Minimum billed call duration and billing increments differ from product to product. Product specific information is included in Section 4 of the Rate Schedules.
- 3.1.3 Usage is measured and rounded to the next higher billing increment for billing purposes.
- 3.1.4 There is no billing applied for incomplete calls.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President
3780 Kilroy Airport Way, Suite 200
Long Beach, California 90806

#### SECTION 3 - DESCRIPTION OF SERVICE, CONT.

#### 3.2 BDP Service

BDP is a resale common carrier providing intrastate intraLATA and interLATA communications long distance message toll telephone service to Customers for their direct transmission and reception of voice, data, and other types of communications.

Long distance usage charges are based on the actual usage of BDP's network. Chargeable time begins when a connection is established between the calling station and the called station. Chargeable time ends when either party "hangs up" thereby releasing the network connection. Incomplete calls are not billed.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 4 - MAXIMUM RATES

#### 4.1 General

Each Customer is charged individually for each call placed through the Carrier.

Rates vary by time of day and call duration.

Customers are billed based on their use of BDP's long distance service.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 4 - MAXIMUM RATES, CONT.

#### 4.2 BDP Rate Plan I

This plan is offered to subscribers with call volumes of less than  $$200\ \mathrm{per}\ \mathrm{month.}$ 

MILEAGE	INITIAL 18 SECONDS OR FRACTION	EACH ADD'I 6 SECONDS FRACTION	<del>-</del>
All Mileage Bands	\$0.0940 \$0.0842 \$0.0842	\$0.0313 \$0.0281 \$0.0281	DAY EVENING NIGHT/WEEKEND
	Monthly Access	Fee:	\$3.78

#### 4.3 BDP Rate Plan II

This plan is offered to subscribers with call volumes of more than \$200 per month.

MILEAGE	INITIAL 18 SECONDS OR FRACTION	EACH ADD'I 6 SECONDS FRACTION	
All Mileage Bands	\$0.0835 \$0.0749 \$0.0749	\$0.0278 \$0.0250 \$0.0250	DAY EVENING NIGHT/WEEKEND
	Monthly Access	Fee:	\$3.78

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200 Long Beach, California 90806

#### SECTION 4 - MAXIMUM RATES, CONT.

#### 4.4 Rate Plan III

This plan is offered to subscribers with call volumes of less than \$200 per month.

MILE	EAGE		EACH MINUTE		RATE PERIOD	
All	Mileage	Bands	\$0.3132 \$0.2808 \$0.2808		DAY EVENING NIGHT/WEER	KEND
			Monthly	Access	Fee:	\$3.78

#### 4.5 Rate Plan IV

This plan is offered to subscribers with call volumes of more than \$200 per month.

MILE	CAGE		EACH MINUTE		RATE PERIOD	
All	Mileage	Bands	\$0.2784 \$0.2496 \$0.2496		DAY EVENING NIGHT/WEE	KEND
			Monthly	Access	Fee:	\$3.78

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 4 - MAXIMUM RATES, CONT.

#### 4.6 Rate Plan V

This plan is offered to subscribers with call volumes of less than \$200 per month.

MILEAGE	EACH 30 SECONDS	RATE PERIOD
All Mileage Bands	\$0.1566 \$0.1404 \$0.1404	DAY EVENING NIGHT/WEEKEND
	Monthly Access	Fee: \$3.78

#### 4.7 Rate Plan VI

This plan is offered to subscribers with call volumes of more than \$200 per month.

MILEAGE	EACH 30 SECONDS	RATE PERIOD	
All Mileage Bands	\$0.1392 \$0.1248 \$0.1248	DAY EVENING NIGHT/WEEKEND	
	Monthly Access	Fee: \$3.78	

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### SECTION 4 - MAXIMUM RATES, CONT.

#### 4.8 Time of Day Periods

The appropriate rates apply for day, evening and night/weekend calls based on the following chart:

	MON	TUES	WED	THUR	FRI	SAT	SUN
8:00 AM TO 5:00 PM*	D#	AYTIME RA	ATE PER	IOD			
5:00 PM TO 11:00 PM*	EVENING RATE PERIOD					EVE	
11:00 PM TO 8:00 AM*	NI	GHT/WEEF	KEND RAT	E PERIO	)	'	

<sup>\*</sup> to, but not including

Calls are billed based on the rate in effect for the actual time period (s) during which the call occurs. Calls that cross rate period boundaries are billed the rates in effect for each portion of the call.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President 3780 Kilroy Airport Way, Suite 200 Long Beach, California 90806

RESALE TARIFF OF

BUSINESS DISCOUNT PLAN, INC.

This tariff contains the rules, regulations, descriptions, and rates applicable to the furnishing of Intrastate Resale Common Carrier Communications offered by Business Discount Plan, Inc. between points within Arizona.

ISSUED:

EFFECTIVE:

Dennis Flannigan, President ISSUED BY:

3780 Kilroy Airport Way, Suite 200 Long Beach, California 90806

#### CURRENT RATES

#### General

Each Customer is charged individually for each call placed through the Carrier.

Rates vary by time of day and call duration.

Customers are billed based on their use of BDP's long distance service.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### CURRENT RATES, CONT.

#### 1. BDP Rate Plan I

This plan is offered to subscribers with call volumes of less than \$200 per month.

MILEAGE	INITIAL 18 SECONDS OR FRACTION	EACH ADD'L 6 SECONDS FRACTION	
All Mileage Bands	\$0.0940 \$0.0842 \$0.0842	\$0.0313 \$0.0281 \$0.0281	DAY EVENING NIGHT/WEEKEND
•	Monthly Access	Fee:	\$3.78

#### 2. BDP Rate Plan II

This plan is offered to subscribers with call volumes of more than \$200 per month.

MILEAGE	INITIAL 18 SECONDS OR FRACTION	EACH ADD'L 6 SECONDS FRACTION	
All Mileage Bands	\$0.0835 \$0.0749 \$0.0749	\$0.0278 \$0.0250 \$0.0250	DAY EVENING NIGHT/WEEKEND
	Monthly Access	Fee:	\$3.78

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### Price List Page 3, Original

#### Interexchange Services Price List

#### CURRENT RATES, CONT.

#### Rate Plan III 3.

This plan is offered to subscribers with call volumes of less than \$200 per month.

MILI	EAGE		EACH MINUTE		RATE PERIOD	
All	Mileage	Bands	\$0.3132 \$0.2808 \$0.2808		DAY EVENING NIGHT/WEE	KEND
			Monthly	Access	Fee:	\$3.78

#### Rate Plan IV 4.

This plan is offered to subscribers with call volumes of more than \$200 per month.

MILEAGE	EACH MINUTE	RATE PERIOD
All Mileage Bands	\$0.2784 \$0.2496 \$0.2496	DAY EVENING NIGHT/WEEKEND
	Monthly Acces	s Fee: \$3.78

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200 Long Beach, California 90806

#### CURRENT RATES, CONT.

#### 5. Rate Plan V

This plan is offered to subscribers with call volumes of less than \$200 per month.

MILEAGE	EACH 30 SECONDS	RATE PERIOD
All Mileage Bands	\$0.1566 \$0.1404 \$0.1404	DAY EVENING NIGHT/WEEKEND
	Monthly Access	Fee: \$3.78

#### 6. Rate Plan VI

This plan is offered to subscribers with call volumes of more than \$200 per month.

MILEAGE	EACH 30 SECONDS	RATE PERIOD
All Mileage Bands	\$0.1392 \$0.1248 \$0.1248	DAY EVENING NIGHT/WEEKEND
	Monthly Access	Fee: \$3.78

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200

#### CURRENT RATES, CONT.

#### 7. Time of Day Periods

The appropriate rates apply for day, evening and night/weekend calls based on the following chart:

	MON	TUES	WED	THUR	FRI	SAT	SUN
8:00 AM TO 5:00 PM*	D	AYTIME R	ATE PER	IOD			•
5:00 PM TO 11:00 PM*	EVENING RATE PERIOD					EVE	
11:00 PM TO 8:00 AM*	N	IGHT/WEE	KEND RA	TE PERIO	D	_	

<sup>\*</sup> to, but not including

Calls are billed based on the rate in effect for the actual time period (s) during which the call occurs. Calls that cross rate period boundaries are billed the rates in effect for each portion of the call.

ISSUED:

EFFECTIVE:

ISSUED BY: Dennis Flannigan, President

3780 Kilroy Airport Way, Suite 200 Long Beach, California 90806

### BUSINESS DISCOUNT PLAN, INC.

#### Attachment C to

Application and Petition for Certificate of Convenience and Necessity to Provide Competitive Intrastate Telecommunications Services as a Reseller

**NOT APPLICABLE** 

### BUSINESS DISCOUNT PLAN, INC.

#### Attachment D-1 to

Application and Petition for Certificate of Convenience and Necessity to Provide Competitive Intrastate Telecommunications Services as a Reseller

#### **BALANCE SHEET & PROFIT AND LOSS STATEMENTS**

of Business Discount Plan, Inc.

for the period August 1, 1995 through February 29, 1995

## Business Discount Plan, Inc. Balance Sheet

As of February 29, 1996

_	Feb 29, '96
ASSETS Current Assets Checking/Savinge BOATMAN Federaled SUMITOMA	3,060,483.13 720,525.20 4,186.30
Total Checking/Savings  Other Current Assets Champions Inter TDJ-TRANS  Total Other Current Assets	3,775,194,63 (14,234,00) 342,015.40 327,781,40
Total Current Assets Fixed Assets Fixed Assets	4,102,976.03
Equipment & improvements  Computer Equipment Lessehold improvements  Office Equipment	127,207.52 69,783.33 248,686.98
Total Equipment & Improvements	465,857.83
Less Accumulated Depreciation	(117,813.32)
Total Fixed Assets	348,044.51
Total Fixed Assets	348,044.51
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities	4,451,020.54
Other Current Liabilities Advances from NMC CRP,INC Priority One QCC, INC TRANS-TNT	(213,798,62) 231,687,71 57,451.84 353,132.43 32,500.00
Total Other Current Liabilities	. 480,973.36
Total Current Liabilities	460,973.38
Total Liabilities	460,973,38
Equity Common Stock Retained Earnings Net Income	5,000.00 535,934.53 3,449,112.65
Total Equity	3,890,047.18
TOTAL LIABILITIES & EQUITY	4,451,020.54

March 28, 1996

## Business Discount Plan, Inc. Profit and Loss

August 1995 through February 1996

	Aug '95 - Feb '96
Income Interest Income	4.452.01
TNT INC	7,575,834.45
Total Income	7,580,087.36
Expense Bank Charges Consulting DNS-Expense License Fee Outside Services Software	135.15 1,723.275.47 2,380,858.68 (50.00) 0.00 28,755.44
Total Expense	4,130,974.71
Net Income	3,449,112,65

### BUSINESS DISCOUNT PLAN, INC.

#### Attachment D-2 to

Application and Petition for Certificate of Convenience and Necessity to Provide Competitive Intrastate Telecommunications Services as a Reseller

#### **REVIEWED FINANCIAL STATEMENTS**

of Trans National Telephone, Inc., d/b/a Business Discount Plan, Inc. for the year ended July 31, 1995

TO THE BOARD OF DIRECTORS BUSINESS DISCOUNT PLAN, INC. LONG BEACH, CALIFORNIA

#### ACCOUNTANT'S REVIEW REPORT FOR THE YEAR ENDED JULY 31, 1995

I HAVE REVIEWED THE ACCOMPANYING STATEMENT OF ASSETS, LIABILITIES, AND EQUITY-CASH BASIS OF BUSINESS DISCOUNT PLAN, INC. AS OF JULY 31, 1995, AND THE RELATED STATEMENT OF REVENUES, EXPENSES, AND RETAINED EARNINGS-CASH BASIS FOR THE YEAR THEN ENDED, IN ACCORDANCE WITH STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS. ALL INFORMATION INCLUDED IN THESE FINANCIAL STATEMENTS IS THE REPRESENTATION OF THE MANAGEMENT OF BUSINESS DISCOUNT PLAN, INC.

A REVIEW CONSISTS PRINCIPALLY OF INQUIRIES OF COMPANY PERSONNEL AND ANALYTICAL PROCEDURES APPLIED TO FINANCIAL DATA. IT IS SUBSTANTIALLY LESS IN SCOPE THAN AN AUDIT IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS, THE OBJECTIVE OF WHICH IS THE EXPRESSION OF AN OPINION REGARDING THE FINANCIAL STATEMENTS TAKEN AS A WHOLE. ACCORDINGLY, I DO NOT EXPRESS SUCH AN OPINION.

BASED ON MY REVIEW, I AM NOT AWARE OF ANY MATERIAL MODIFICATIONS THAT SHOULD BE MADE TO THE ACCOMPANYING FINANCIAL STATEMENTS IN ORDER FOR THEM TO BE IN CONFORMITY WITH THE CASH BASIS OF ACCOUNTING AS DESCRIBED IN NOTE 1.

GENE QUERRY & ASSOCIATES

BUSINESS DISCOUNT PLAN, INC. REVIEWED FINANCIAL STATEMENTS JULY 31, 1995

# BUSINESS DISCOUNT PLAN, INC. STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS JULY 31, 1995 SEE ACCOUNTANT'S REVIEW REPORT

#### Assets-Note 1

#### **Current Assets**

Cash in Checking-Boatmen's Bank	\$132,999	
Cash in Checking-Marine National Bank	1,061	
Cash in Checking-Sumitomo Bank	1,232	
Accounts Receivable-Thomas D. Jenkins-Note 2	342,015	
Accounts Receivable-Champions International, IncNote 3	350,025	
Total Current Assets		\$827,332
Property and Equipment-Note 1		
Computer Equipment	84,157	
Leasehold Improvements	89,763	
Office Equipment	191,435	
Accumulated Depreciation	(117,813)	
Total Property and Equipment		247,542
Total Assets		\$1,074,874

# BUSINESS DISCOUNT PLAN, INC. STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS JULY 31, 1995 SEE ACCOUNTANT'S REVIEW REPORT

#### Liabilities & Shareholder's Equity-Note 1

#### Liabilities

Intercompany Accounts Payable-Note 4	<b>\$53</b> 3,940	
Federal Income Tax Payable-Note 5	196,689	
State Income Tax Payable-Note 6	91,539	
Total Liabilities		\$822,168
Commitments and		
Contingencies-Note 7		
Shareholder's Equity-Note 1		
Common Stock-No Par Value; 100,000 Shares		
Authorized; 100,000 Shares Issued and Outstanding	\$5,000	
Retained Earnings, August 1, 1994	(1,022,335)	
Year-to-Date Net Income	1,270,041	•
Total Shareholder's Equity		252,706
Total Liabilities & Shareholder's Equity		\$1,074,874

## BUSINESS DISCOUNT PLAN, INC. STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID FOR THE TWELVE MONTHS ENDED JULY 31, 1995 SEE ACCOUNTANT'S REVIEW REPORT

	Year-to-Date	%
Sales		
Sales	\$478,215	100.00
Cost of Goods Sold		
Discounted Network Service Charges	143,000	29,90
Service Fees	552	0.12
Consulting Fees	1,865,788	390.16
Telephone	24,493	5.12
Total Cost of Goods Sold	2,033,833	425.30
Gross Margin on Sales	(1,555,618)	(325.30)
General and Administrative Expenses		
Advertising	3,607	0.75
Bank Charges	2,263	0.47
Depreciation-Note 1	89,451	18.71
Sales Commissions	172,000	35.97
Legal & Professional Fees	118,836	24.85
Billing Service	77,918	16.29
Leads	15,088	3.16
License Fee	4,073	0,85
Software	628	0.13
Refunds	2,048	0.43
Miscellaneous	948	0.20
Office Supplies	1,238	0.26
Publications	1,430	0.30
Postage	2,305	0.48
Rent-Note 7	43,909	9.18
Travel	3,068	0.64
Total General and Administrative		
Expenses	538,810	112.67

## BUSINESS DISCOUNT PLAN, INC. STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID FOR THE TWELVE MONTHS ENDED JULY 31, 1995 SEE ACCOUNTANT'S REVIEW REPORT

	Year-to-Date	%
Income from Operations	(2,094,428)	(437.97)
Other Income & (Expense)		
Gain on Sale of Assets-Note 8	3,654,500	764.20
Net Income before Income Taxes	1,560,072	326.23
Federal Income Tax Expense-Note 5	198,491	41.51
State Income Tax Expense-Note 6	91,539	19.14
Total Income Taxes	290,030	60.65
Net Income	\$1,270,041	265.58

## BUSINESS DISCOUNT PLAN, INC. NOTES TO REVIEWED FINANCIAL STATEMENTS FOR THE YEAR ENDED JULY 31, 1995 SEE ACCOUNTANT'S REVIEW REPORT

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### BASIS OF ACCOUNTING

The Company's policy is to prepare its financial statements using the cash basis of accounting. Consequently, certain revenues are recorded when received rather than when earned, and certain expenses and purchases of assets are recorded when cash is disbursed rather than when the obligation is incurred.

#### **COMPANY'S ACTIVITIES**

Business Discount Plan, Inc., formerly Trans National Telephone, Inc., was incorporated on August 18, 1992 under the laws of the State of California. The Company's owner, Mr. Thomas David Jenkins, acquired from the AT&T Specialized Markets Division, a Distributive Network Service Contract by purchasing a tariff from that company. The Company's initial contract with AT&T provided for a minimum duration of three years and a minimum amount of AT&T services of \$100,000 per month. The Company subsequently sold its original contract to Midcom Communications, Inc. in August 1994. See Note 6.

The Company began to work to acquire a new network services contract in October 1994. During March 1995, a new distributive network service contract was finalized for a period of three years by purchasing another tariff from AT&T which guaranteed \$100,000 a month in services to AT&T.

AT&T provides a tape to Profitec monthly at a cutoff point on approximately the 28th of the month. Profitec has the responsibility for rating all the calls received on the tape from AT&T that are to be billed to Business Discount Plan's Customers. The rating involves organizing the phone calls made and calculating the fees charged to the various customer specified by Business Discount Plan.

Profitec then sends a computer tape to U.S. Billing, Inc. (USBI). USBI goes through a series of edit processes and organizes the tape by Local Exchange Carrier (LEC). USBI advances 70% of a determined amount after certain holdbacks to Business Discount Plan, Inc. and provides information to each LEC. An example of an LEC might be Pacific Bell in Southern California. The LEC reimburses USBI for the purchased accounts receivable after holding back a reserve for bad debt loss. Business Discount Plan is reimbursed for additional monics collected each subsequent week based on collections by USBI. The Company earns its profit from the difference in the amount billed to customers as compared to the amount paid to AT&T under its Distributive Network Service Contract.

As of July 31, 1995, the Company had a receivable from USBI of \$367,699 and a payable to AT&T of \$285,830 for its Distributive Network Service. The receivables from USBI are difficult to value and uncertain of collection. Likewise, the amount due to AT&T is also subject to audit and dispute regarding various items. If the Company had reported the receivable from USBI and the payable to AT&T, as of approximately July 31, 1995, the Company's net profit would have increased by approximately \$81,869 and income taxes would have had to be accrued thereon.

Other than the receivable from USBI for billings to customers and the payable to AT&T for the Distributive Network Service Contract, the Company had unrecorded liabilities for regular payables amounting to approximately \$50,000 as of July 31, 1995.

The Company uses a related company named National Marketing Center, Inc., to acquire customers for its phone service plan. National Marketing Center, Inc. is owned 100% by Mr. Thomas David Jenkins.

Business Discount Plan reimburses National Marketing Center, Inc. for its expenses.

#### **COMPANY LOCATION**

The Company is located in Irvine, California.

#### COMPANY OWNERSHIP

The Company is 100% owned by Thomas D. Jenkins.

#### INCOME TAXES

The Company is organized as a Subchapter C Corporation, and pays federal income tax using a graduated rate table from 15% to 35% on federal taxable income. The Company is liable for various state income taxes as it operates in approximately 30 states.

#### PROPERTY AND EQUIPMENT

Assets are recorded at historical cost. Depreciation is computed using the straight line method based on the estimated useful lives of the related assets. Expenditures for maintenance and repairs are charged to expense as incurred whereas expenditures for renewals and betterments are capitalized. The cost and related accumulated depreciation of assets sold or otherwise disposed of during the period are removed from the accounts. Any gain or loss on disposition of assets is reflected in the year of disposal.

#### NOTE 2 - ACCOUNTS RECEIVABLE THOMAS D. JENKINS

The Company had an accounts receivable from its owner, Mr. Thomas D. Jenkins, in the amount of \$342,015 as of July 31, 1995.

#### NOTE 3 - ACCOUNTS RECEIVABLE - CHAMPIONS INTERNATIONAL, INC.

The Company has a receivable from Champions International, Inc., a Bahamian Company, which is wholly owned by Thomas David Jenkins, in the amount of \$350,025. As of July 31, 1995. This receivable was repaid in full to the Company in October 1995.

#### NOTE 4 - INTERCOMPANY ACCOUNTS PAYABLE

The Intercompany Accounts Payable balance is comprised of the following:

National Marketing Center, Inc.

\$302,252

Central Rate Processing, Inc.

231,688

Total:

\$533,940

The Payable to Central Rate Processing arose from Equipment Purchases. Central Rate Processing is a related company owned by Mr. Thomas David Jenkins that previously handled marketing services for Business Discount Plan, Inc. See Note 1.

#### NOTE 5 - FEDERAL INCOME TAX PAYABLE

The Company had federal taxable income for the year ended July 31, 1995 before a net operating loss deduction in the amount of \$1,563,653. The net operating loss from prior years carried forward for federal income tax purposes in the amount of \$999,231 reduced federal taxable income to \$564,422 for the year ended July 31, 1995. Federal income taxes of \$191,903 and an underpayment penalty of \$4,786 were accrued for the year ended July 31, 1995. It is estimated that nondeductible penalties and interest of \$67,975 have become due as an addition to the federal income tax liability for the year ended July 31, 1995 as of the date of this financial statement. These additional penalties and interest have not been recorded in this financial statement

#### NOTE 6 - STATE INCOME TAX PAYABLE

The Company had California State Taxable Income before the California Net Operating Loss Deduction in the amount of \$1,555,853. The California Net Operating Loss recorded in prior years was carried forward for California State Income Tax purposes after being limited to 50% of the California State Loss incurred in a given year. As of the year ended July 31, 1995, the Company had a California State Net Operating Loss carryforward of \$86,189 reducing California State Net Income to \$380,567.

California State Income Taxes of \$35,393 and nondeductible penalties of \$846 for the year ended July 31, 1995 were recorded in these financial statements.

A final determination as to prior year Net Operating Loss Carryforwards, if any, for other states Business Discount Plan, Inc. had operations in has not been completed as of the date of this financial statement. The net taxable income for other states after reduction for other state net operating loss carryforwards has not been fully determined as of the date of this financial statement. Further, additional penalties and interest on additional state income taxes due from other states, if any, have not been fully determined as of the date of this financial statement. It is estimated that the total state taxes due to all states except California through July 31, 1995 will not exceed \$55,300 before penalties and interest. Accordingly, the total state tax liabilities recorded in this financial statement were \$91,539 which is composed of the actual California Income Tax and underpayment penalty of \$36,239 due through July 31, 1995 and the estimated state income taxes due to other states through July 31, 1995 of \$55,300.

#### NOTE 7 - COMMITMENTS AND CONTINGENCIES

The Company leases 10,652 square feet of office space in Irvine, California. The office space is leased from Metropolitan Life Insurance Company for \$1 a square foot, totaling to \$10,652 per month. The lease expires on October 1, 1997. See Note 1.

#### NOTE 8 - MIDCOM COMMUNICATION SALE

On or about August 8, 1994, the Company entered into a contract with Midcom Communications, Inc. to sell its distributive network services contract and most of its customer accounts. The purchase price was based on customer account revenues generated after the customer accounts were transferred to Midcom Communications, Inc. Subsequently, the final sales price for the Distributive Network Services Contract and customer accounts sold was \$3,654,500 which the Company received during the year ended July 31, 1995. See Note 1. The Company began to build its customer base and sales again a few months after the Midcom Communications, Inc. sale had begun and acquired a new distributive network services contract from AT&T.

### BUSINESS DISCOUNT PLAN, INC.

#### Attachment D-3 to

Application and Petition for Certificate of Convenience and Necessity to Provide Competitive Intrastate Telecommunications Services as a Reseller

#### **BALANCE SHEET & PROFIT AND LOSS STATEMENTS**

of Business Discount Plan, Inc. for the year ended July 31, 1993

#### March 28, 1996

## Business Discount Plan, Inc. Balance Sheet As of February 29, 1998

ASSETS Current Assets Checking/Savinge BOATMAN Federated SUMITOMA Total Checking/Savings Other Current Assets Champions Inter Champions Inter Total Current Assets Total Current Assets Fixed Assets Fix	10011001471	
Current Assets   Checking/Savinge   BOATMAN   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.2		Feb 29, '98
Current Assets   Checking/Savinge   BOATMAN   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.20   720,523.2	273284	
Checking/Savings   3,060,483.13		
BOATMAN   3,060,481,185     Federated   720,523,20     SUMITOMA   4,185,30     Total Checking/Savings   3,775,194,63     Other Current Assets   (14,234,00)     Total Cher Current Assets   342,015,40     Total Cher Current Assets   327,781,40     Total Current Assets   4,102,976,03     Fixed Assets   4,102,976,03     Fixed Assets   540,000,000,000,000,000,000,000,000,000,		
SUMITOMA		
Total Checking/Savings   3,775,194.63		
Other Current Assets         (14,234,00)           Champions Inter         (14,234,00)           TDJ-TRANS         342,015,40           Total Other Current Assets         327,781,40           Total Current Assets         4,102,976,03           Fixed Assets         Equipment & 127,207,52           Equipment & Computer Equipment         248,986,98           Office Equipment         248,986,98           Total Equipment & Responsements         465,657,63           Less Accumulated Depreciation         (117,813,32)           Total Fixed Assets         348,044,51           TOTAL ASSETS         4,451,020,54           LIABILITIES & EQUITY         Liabilities           Current Liabilities         (213,798,62)           Other Current Liabilities         (213,798,62)           TRANS-TNT         353,132,43           Total Current Liabilities         460,973,36           Total Current Liabilities         460,973,36           Equity         50,000,00           Common Stock         5,000,00           Retained Earnings         3,449,112,68           Total Liquity         3,690,047,18	SUMITOMA	4,186.30
Champjors Inter	Total Checking/Savings	3,775,194,63
TDJ-TRANS 342,015.40  Total Current Assets 327,781.40  Total Current Assets 4,102,978.03  Fixed Assets Fixed Assets  Fixed Assets  Fixed Assets  Fixed Assets  Fixed Assets  Fixed Assets  Fixed Equipment 1 127,207.52  Computer Equipment 2 89,783.33  Office Equipment 248,086.98  Total Equipment 2 177,813.32  Total Fixed Assets 348,044.51  Total Fixed Assets 348,044.51  Total Fixed Assets 348,044.51  Total Fixed Assets 348,044.51  TOTAL ASSETS 4,451,020.54  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Other Current Liabilities  Other Current Liabilities  Other Current Liabilities  TRANS-TNT 32,500.00  Total Current Liabilities 480,973.38  Total Current Liabilities 480,973.38  Total Current Liabilities 480,973.38  Equity  Common Stock 5,000.00  Common Stock 5,000.00  Common Stock 5,000.00  Retained Earnings 3,449,112.65  Total Equity 3,990,047.18	Other Current Assets	
Total Other Current Assets   327.781.40	Champions Inter	
Total Current Assets	TDJ-TRANS	342,015.40
Flixed Assets   Flixed Assets   Equipment & Improvements   Computer Equipment   127,207.52   38,763.33   Office Equipment   248,866.98   248,866.98   348,866.98   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.51   348,044.5	Total Other Current Assets	327,781,40
Fixed Assets   Equipment   Equipment   127,207.52   128,753.33   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128	Total Current Assets	4,102,976.03
Fixed Assets   Equipment   Equipment   127,207.52   128,753.33   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128,866.98   128	Fiver Aggota	
Equipment & improvements		
Computer Equipment		
Less county		127,207,52
Office Equipment         248,886.98           Total Equipment & Improvements         465,857.63           Less Accumulated Depreciation         (117,813.32)           Total Fixed Assets         348,044.51           TOTAL ASSETS         4,451,020.54           LIABILITIES & EQUITY         Liabilities           Current Liabilities         (213,798.62)           Advances from NMC         231,687.71           Phority One         57,451.94           QCC, INC         353,132.43           TRANS-TNT         32,500.00           Total Other Current Liabilities         460,973.36           Total Current Liabilities         460,973.38           Total Liabilities         460,973.38           Total Liabilities         5,000.00           Retained Earnings         535,934.53           Net Income         3,449,112.65           Total Equity         3,690,047.18		
Total Equipment & Improvements   465,657.63     Less Accumulated Depreciation   (117,813.32)     Total Fixed Assets   348,044.51     Total ASSETS   4,451,020.54     Liabilities   Current Liabilities     Current Liabilities   Current Liabilities     Advances from NMC   (213,798.62)     CRP,INC   231,687.71     Priority One   57,451.84     QCC, INC   353,132.43     TRANS-TNT   32,500.00     Total Other Current Liabilities   460,973.36     Total Current Liabilities   460,973.36     Total Liabilities   460,973.36     Equity   Common Stock   5,000.00     Retained Earnings   535,334.53     Net Income   3,449,112.65     Total Equity   3,990,047.18		
Total Fixed Assets         348,044.51           Total Fixed Assets         348,044.51           TOTAL ASSETS         4,451,020.54           LIABILITIES & EQUITY         Liabilities           Current Liabilities         (213,798,62)           Other Current Liabilities         231,687,71           Priority One         57,451,94           QCC, INC         353,132,43           TRANS-TNT         32,500,00           Total Other Current Liabilities         480,973.36           Total Current Liabilities         480,973.38           Total Liabilities         5,000.00           Retained Earnings         535,934.53           Net Income         3,449,112.65           Total Equity         3,990,047.18	· ·	465,857.83
Total Fixed Assets         348,044,51           TOTAL ASSETS         4,451,020,54           LIABILITIES & EQUITY         Liabilities           Current Liabilities         (213,798,62)           Other Current Liabilities         231,687,71           Priority One         57,451,84           QCC, INC         353,132,43           TRANS-TNT         32,509,00           Total Other Current Liabilities         460,973,36           Total Liabilities         460,973,36           Total Liabilities         460,973,36           Equity         5,000,00           Retained Earnings         535,934,53           Net Income         3,449,112,65           Total Equity         3,990,047,18	Less Accumulated Depreciation	(117,813.32)
TOTAL ASSETS       4,451,020.54         LIABILITIES & EQUITY       Liabilities         Current Liabilities       (213,798.62)         Advances from NMC       (213,798.62)         CRP, INC       231,687.71         Priority One       57,451.84         QCC, INC       353,132.43         TRANS-TNT       32,500.00         Total Other Current Liabilities       460,973.36         Total Current Liabilities       460,973.38         Total Liabilities       460,973.36         Equity       5,000.00         Retained Earnings       535,934.53         Net Income       3,449,112.65         Total Equity       3,990,047.18	Total Fixed Assets	348,044.51
LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities       (213,798,62)         Advances from NMC       231,687,71         CRP, INC       231,687,71         Priority One       57,451,84         QCC, INC       353,132,43         TRANS-TNT       32,500.00         Total Other Current Liabilities       480,973,36         Total Liabilities       460,973,36         Total Liabilities       460,973,36         Equity       5,000,00         Retained Earnings       535,934,53         Net Income       3,449,112,65         Total Equity       3,990,047,18	Total Fixed Assets	348,044.51
Liabilities Current Liabilities Other Current Liabilities Advances from NMC CRP, INC 231,687,71 Priority One 57,451.84 QCC, INC 353,132.43 TRANS-TNT 32,500.00 Total Other Current Liabilities 460,973.36  Total Liabilities 460,973.36  Equity Common Stock Retained Earnings Net Income  Total Equity 3,990,047.18	TOTAL ASSETS	4,451,020.54
Current Liabilities Other Current Liabilities Advances from NMC CRP.INC 231,687,71 Priority One 57,451.84 QCC, INC 353,132.43 TRANS-TNT 32,500.00 Total Other Current Liabilities 460,973.36  Total Current Liabilities 460,973.36  Equity Common Stock Relained Earnings Net Income 3,449,112.65  Total Equity 3,690,047.18		
Other Current Liabilities       (213,798.62)         Advances from NMC       231,687.71         CRP,INC       231,687.71         Priority One       57,451.84         QCC, INC       353,132.43         TRANS-TNT       32,500.00         Total Other Current Liabilities       460,973.36         Total Current Liabilities       460,973.38         Total Liabilities       460,973.38         Equity       5,000.00         Retained Earnings       535,934.53         Net Income       3,449,112.65         Total Equity       3,690,047.18		
Advances from NMC		
CRP,INC       231,687,71         Priority One       57,451.84         QCC, INC       353,132.43         TRANS-TNT       32,500.00         Total Other Current Liabilities       460,973.36         Total Liabilities       460,973.38         Equity       5,000.00         Retained Earnings       535,934.53         Net Income       3,449,112.65         Total Equity       3,990,047.18		(243 708 62)
Priority One       57,451.84         QCC, INC       353,132.43         TRANS-TNT       32,500.00         Total Other Current Liabilities       460,973.36         Total Liabilities       460,973.38         Equity       5,000.00         Retained Earnings       535,934.53         Net Income       3,449,112.65         Total Equity       3,990,047.18		
QCC, INC       353,132.43         TRANS-TNT       32,500.00         Total Other Current Liabilities       460,973.36         Total Current Liabilities       460,973.38         Total Liabilities       460,973.36         Equity       5,000.00         Retained Earnings       535,934.53         Net Income       3,449,112.65         Total Equity       3,890,047.18		
TRANS-TNT  Total Other Current Liabilities  Total Current Liabilities  460,973.36  Total Liabilities  460,973.36  Equily  Common Stock  Retained Earnings  Net Income  Total Equity  3,890,047.18		
Total Other Current Liabilities 460,973.36  Total Current Liabilities 460,973.38  Total Liabilities 460,973.38  Equity 5,000.00 Retained Earnings 535,934.53 Net Income 3,449,112.65  Total Equity 3,990,047.18	QCU, ING	
Total Current Liabilities         460,973.38           Total Liabilities         460,973.38           Equily         5,000.00           Retained Earnings         535,934.53           Net Income         3,449,112.65           Total Equity         3,890,047.18		
Total Liabilities       460,973.36         Equity       5,000.00         Common Stock       535,934.53         Retained Earnings       535,934.53         Net Income       3,449,112.65         Total Equity       3,890,047.18		
Equity      Common Stock     Retained Earnings     Net Income  Total Equity  5,000.00 535,934.53 3,449,112.65 3,990,047.18	Total Current Liebilities	460,973,36
Common Stock         5,000,00           Retained Earnings         535,934,53           Net Income         3,449,112.65           Total Equity         3,890,047.18	Total Liabilides	460,973.36
Common Stock         5,000,00           Retained Earnings         535,934,53           Net Income         3,449,112.65           Total Equity         3,890,047.18	Equity	
Net Income 3,449,112.65  Total Equity 3,990,047,18	Common Slock	
Total Equity 3,690,047.18	Retained Earnings	
1000 Cq6/y	Net Income	3,449,112.65
TOTAL LIABILITIES & EQUITY 4,451,020.54	Total Equity	3,990,047.18
	TOTAL LIABILITIES & EQUITY	4,451,020.54

March 28, 1996

## Business Discount Plan, Inc. Profit and Loss

August 1995 through February 1996

	Aug '95 - Feb '96
Income Interest Income TNT INC	4,452,01 7,575,834.45
Total Income	7,580,087.36
Expense  Bank Charges  Consulting  DNS-Expense  Ucense Fee  Outside Services  Software	135.15 1,723.275.47 2,380,858,68 (50.00) 0.00 28,756.44
Total Expense	4,130,974.71
Net Income	3,449,112,65
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## PROOF OF PUBLICATION BEFORE THE ARIZONA CORPORATION COMMISSION

Renz D. Jennings Chairman Marcia Weeks
Commissioner

Carl J. Kunasek
Commissioner

IN THE MATTER OF THE APPLICATION
AND PETITION OF BUSINESS DISCOUNT
PLAN, INC. FOR A CERTIFICATE OF
CONVENIENCE AND NECESSITY TO PROVIDE
COMPETITIVE INTERLATA/INTRALATA
RESOLD TELECOMMUNICATIONS SERVICES
EXCEPT LOCAL EXCHANGE SERVICES

NOTICE OF FILING OF AFFIDAVITS OF PUBLICATION

**Docket No.** U-3142-96-201

Business Discount Plan, Inc. hereby submits copies of the affidavits of publication for the following newspapers in verification that Business Discount Plan, Inc.'s public notice in this matter was published in each of these newspapers on the date specified:

The Apache County Observer
Tombstone Tumbleweed
Sedona Rock News
Arizona Silver Belt
Eastem Arizona Courier
Copper Era
The Sun Times
Arizona Business Gazette
Mohave Valley Daily News
Holbrook Tribune News
The Arizona Daily
Copper Basin News
Nogales International
The Journal
Yuma Daily Sun

(Apache County)
(Cochise County)
(Coconino County)
(Gila County)
(Graham County)
(Greenlee County)
(LaPaz County)
(Maricopa County)
(Mohave County)
(Navajo County)
(Pima County)
(Pinal County)
(Santa Cruz County)
(Yavapai County)
(Yuma County)

RESPECTFULLY SUBMITTED this <u>O</u> day of April , 1996.

BUSINESS DISCOUNT PLAN, INC.

Name: T. David Jenkins

Title: President

Business Discount Plan, Inc. 3780 Kilroy Airport Way, Ste. 200 Long Beach, California 90806

## Affidavit of Publication The Apache County Observer

May 17 STATE OF ARIZONA ) COUNTY OF APACHE) DOCUMENT CONTROL I, Frances R. Morse , being first duly sworn, depose and say: I am the agent of the Apache County Observer, a weekly newspaper of general circulation published at St. Johns, County of Apache, Arizona, and that the copy hereto attached is a true copy of the advertisement as published in the Apache County Observer on the following dates: April 25, 1996 PUBLIC NOTICE OF FILING BY BUSINESS DISCOUNT PLAN, INC. TO PROVIDE COMPETITIVE THE APACHE COUNTY OBSERVER INTERLATAINTRALATATELECOMMUNICATIONS On March 29, 1996, Business Discount Plan, Inc. ("Company") filed an application and petition with the Arizona Corporation Commission ("Commission") for talecommunications evides except for local exchange services; throughout the State of Arzona Sworn to me this 26 the application The Company, a polication petition is available for inspection during regular business hours at the offices of the Commission. Phoenix, Arizona at 1200 West Washington Street and at 3780 Kilroy Airport Way. Suite 200 Long Beach, California 90806 (1994) Live (1994) Interested persons shall have twenty (20) days from the publication of this notice to file objections to the application and petition. The law provides for an My Commission Expires: open public hearing at which, under appropriate OFFICIAL SEAL
MATRESE J. AVILA
Notary Public - State of Arizona
ABACHE COUNTY circumstances, interested parties may intervene. Intervention shall be permitted to any person entitled by law to intervene and having a direct and substantial interest in this matter. Persons desiring to intervene must file a written motion to intervene with the Commission within twenty (20) days from the date of publication of this notice? This motion should be sent the Company of the course, and in all marties of

selon Expires Jan. 2, 1997

to the Company or its counsel and to all parties of record, and which, at the minimum, shall contain the fullowing. the proposed intervenor and of any party upon whom service of documents is to be made if different than the intervenor.

2. A short statement of the proposed intervenor's interest in the proceeding (e.g., a customer of the Company, a shareholder of the Company, a

3. A statement certifying that a copy of the motion to intervene has been mailed to the Company or its counsel and to all parties of record in the case. The granting of motions to intervene shall be governed by A.A.C. R14-3-105. The granting of intervention, among other things, entitles a party to present sworn evidence at hearing and to crossexamine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing at the hearing and making a statement on their own behalf. If you have any questions concerning this application, or want information on intervention, you should contact the Consumer Services Section of the Commission by calling 1-800-222-7000 Published in the Apache County Observed

competitor, etc.).

April 25, 1996

## PUBLISHER'S AFFIDAVIT

Hay 17 2 35 PM 196

DOCUMENT CONTROL

County of Cochise Ss.s.  Pat Koester, Cochise	heing duly sworn, denesses and swo Q
the publisher of the Tombstone Tumbleweed, a new Cochise County, Arizona, and that the	being duly sworn, deposes and says: She is wspaper published once a week in Tombstone,
Public Notice of Filing -	A PUBLIC NOTICE
Business Discount Plan, Inc.	PUBLIC NOTICE OF FILING DISCOUNT PLAN, ING. TO PROVIDE
(96-073)	INTERLATAINTRALATA TEEECOM SERVICE
	On 3/29/96, Business Discount an application and patition with Corporation Commission ("Comm
a copy of which is hereto attached, was published in its issues for1 times on the following dates:	Certificate of Convenience and Nece competitive interLATA and introduced interlations arvices, exchange services, throughout the Sart things and terms specified in
April 25, 1996	with the application? The Company's partificer is a vallable; for Inspection business hours at the officer of
	Corporation Commission in Phoenix, West Washington Street, and at 378
	Way, Suite 200, Long Beach, Califor Interested persons shall have to from the publication of this notice to
	to the application and petition. The an open public hearing at which are circumstances, interested parties.
4 -	Intervention shell be permitted to am by law to intervene and having substantial interest in this matter. F
Subscribed and sworn to me this <u>1974</u> day of, 1996.	to intervene must file a written mot with the Commission within twenty the date of publication of this not
Brenda M. altamanio	ahould be sent to the Company or it all parties of record, and which; at the contain the following: 1. The name, address and telep the proposed intervenor and of any p
NOTARY PUBLIC	service of documents is to be made the intervenor.  2. A short statement of
My Commission Expires:	intervenor's interest in the proc customer of the Company, a shar Company, a competitor, etc.)
OFFICIAL SEAL BRENDA M. ALTAMIRANO NOTARY PUBLIC - ARIZONA	3. A statement certifying that motion to intervene has been mailed or its counsel and to all parties of re  The granting of the motions to it governed by A.A.C. R14-3-105.

COCHISE COUNTY My Comm. Expires July 29, 1999

State of Arizona

PUBLIC NOTICE OF FILING BY BUSINESS DISCOUNT PLAN, INC. TO PROVIDE COMPETITIVE INTERLATA/INTRALA A STEE ECOMMUNICATIONS SERVICE:

On 3/29/96, Business Discount Plan, Inc. filed an application and patition with the Arizona.

ert appuration and patition with the Arizona Corporation Commission ("Commission") for a Certificate of Convenience and Necessity to provide competitive interLATA and intraLATA resold telecommunications services, except for local exchange services, throughout the State of Arizona exchange services, throughout the State of Arizona set the rates and terms specified in the tariffs filed with the application. The Company application and petition is available to inspection during regular business hours at the offices of the Arizona Corporation Commission in Phoenix, Arizona at 1200 West Washington Street, and at 3780 Kilroy Airport

West Washington Street, and at 3780 Kilroy Airport?
Way, Suita 200, Long Beach, California 90808.
Interested persons shall have twenty (20) days from the publication of this notice to file objections to the application and petition. The law provides for an open public hearing at which under appropriate circumstances, interested parties may intervene. Intervention shell be permitted to any person entitled by law to intervene and having a direct and substantial interest in, this matter. Persons desiring to intervene must file a written motion to intervene with the Commission within twenty (20) days from the date of publication of this notice. This motion. the date of publication of this notice. This motion should be sent to the Company or its counsel and to all parties of record, and which, at the minimum, shall

all parties of record, and writer, according to following:

1. The name, address; and telephone number of the proposed intervenor and of any perty upon whom service of documents is to be made if different than the intervenor.

2. A short statement of the proposed intervenor's interest in the proceeding (e.g., a customer of the Company, a share holder of the Company, a competitor, etc.)

3. A statement certifying that a copy of the

motion to intervene has been mailed to the Company or its counsel and to all parties of record in the case.

The granting of the motions to intervene shall be governed by A.A.C. R14-3-105. The granting of intervention, among other things, entitles a party to present sworn evidence at hearing and to cross-examine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing at the hearing and making a statement on their own behalf.

If you have any questions concerning this application, or want information on intervention, you should contact the Consumer Services Section of the Commission by calling 1-800-222-7000.

96-073: Published in the Tombstone Tumbleweed April 25, 1996

### **PUBLIC NOTICES**

PUBLIC NOTICE OF FILING BY BUSI-NESS DISCOUNT PLAN, INC. TO PROVIDE COMPETITIVE INTERLATA/INTRALATA TELE-COMMUNICATIONS SERVICE.

On 3/29/96, Business Discount Plan. Inc. filed an application and petition with the Arizona Corporation Commission ("Commission") for a Certificate of Convenience and Necessity to provide competitive interLATA and intraLATA resold telecommunications services, except for local exchange services, throughout the State of Arizona at the rates and terms specified in the tariffs filed with the application. The Company's application and petition is available for inspection during regular business hours at the offices of the Arizona Corporation Commission in Phoenix, Arizona at 1200 West Washington Street and at 3780 Kilroy Airport Way Suite 200 Long Beach California

90806. Interested persons shall have twenty (20) days from the publication of this notice to file objections to the application and petition. The law provides for an open public hearing at which, under appropriate circumstances; interested parties may intervene. Intervention shall be permitted to any person entitled by law to intervene and having a direct and substantial interest in this matter. Persons desiring to intervene must file a written motion to intervene with the Commission within twenty (20) days from the date of publication of this notice. This motion should be sent to the Company or its counsel and to all parties of record, and which, at the minimum, shall contain the following:

1. The name, address, and telephone number of the proposed intervenor and of

any party upon whom service of documents is to be made if different than the intervenor.

2. A short statement of the proposed intervenor's interest in the proceeding (e.g., a customer of the Company, a shareholder of the Company, a competitor, etc.)

3. A statement certifying that a copy of the motion to intervene has been mailed to the Company or its counsel and to all parties of record in the case.

The granting of motions to intervene shall be governed by A.A.C. R14-3-105. The granting of intervention, among other things, entitles a party to present sworn evidence at the hearing and to cross-examine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing at the hearing and making a statement on their own behalf.

If you have any questions concerning this application, or want information on intervention, you should contact the Consumer Services Section of the Commission by calling 1-800-222-7000.

Publish: April 26, 1996.

#### AFFIDAVIT OF PUBLICATION

RECEIVED AZ GORP COLL

STATE OF ARIZONA ) COUNTY OF COCONINO )

DOOUMENT CONTROL

I, ROBERT B. LARSON, Publisher of the

SEDONA RED ROCK NEWS

a newspaper of general circulation, printed and published in the County of Coconino, State of Arizona, do solemnly swear that a copy of the attached notice, in the matter of

BUSINESS DISCOUNT PLAN, INC.

as per clipping attached, was published in the regular and entire section of said newspaper, and not in any supplement thereof, for a period of three (3) consecutive issues, as follows, to wit:

April 26, 1996

ROBERT B. LARSON, Publisher

Subscribed and sworn to before me, this 26th day of April 1996.

Notary Public

(My commission expires 4/14/97)

PUBLIC NOTICE OF FITANG BY BUSINESS DISCOUNT PLAN, INC. TO PROVIDE COMPETITIVE INTERLATA/ INTRALATA TELECOMMUNICATIONS SERVICE

On March 29, 1996, Business Discount Plan, Inc. ("Company") filed an application and petition with the Arizona Corporation Commission ("Commission") for a Certificate of Convenience and Necessity to provide competitive interLATA and intraLATA resold telecommunications services, except for lo-cal exchange services, throughout the State of Arizona at the rates and terms specified in the tariffs filed with the application. The company's application and petition are available for inspection during regular business hours at the offices of the Arizona Corporation Commission in Phoenix, Arizona at 1200 West Washington Street and at 3780 Kilroy Airport Way, Suite 200, Long Beach, California 90806.

fornia 90806.
Interested persons shall have twenty (20) days from the publication of this notice to file objections to the application and petition. The law provides for an open public hearing at which; under appropriate circumstances, interested parties may interested the contraction shall be permitted to any person entitled by law to intervene and having a direct and by law to intervene and having a direct and substantial interest in this matter. Persons substantial interest in this matter. Persons desiring to intervene must file a written motion to intervene within Commission within twenty (20) days from the date of publication of this notice. This motion should be sent to the Company or its courses and to all parties of recommendations.

be sent to the Companyor its counsel and to all parties of record, and which at the minimum, shall contain the following.

1. The name, address, and telephone number of the proposed intervenor and of any party upon whom service of documents is to be made if different from the intervenor. be made if different from the intervenor.

2. Against statement of the proposed intervenor interest in the proceedings (e.g., a customer of the Company, a shareholder of the Company, a competitor, etc.)

3. A statement certifying that a copy of the motion to intervene has been mailed to the company of the motion to intervene has been mailed to the company.

Company or its counsel and to all parties of record in the case

The granting of motions to intervene shall granting of motions to intervene snan overned by A.A.C. R14-3-105. The grantng of intervention, among other things, enitles a party to present sworn evidence at earing and to cross-examine other witesses. However, failure to intervene will not reclude any interested person or entity from opearing at the hearing and making a stateent on their own behalf.

you have any questions concerning this plication, or want information on intervenn, you should contact the Consumer Seres Section of the Commission by calling 300-222-7000.

Belt

ie Pub: 4-24-96

S

## State of Arizona) County of Gila )

HAY 17 2 35 PM '91

DOCUMENT CONTROL

ELLEN KRETSCH being first duly
sworn deposes and says:
That she is the publisher of the ARIZONA SILVER BELT
a newspaper of the Globe-Miami Area Newspaper Group, published
Weekly at Globe, in the County of Gila, State of Arizona: That
PUBLIC NOTICE OF FILING BY BUSINESS
DISCOUNT PLAN, INC. TO PROVIDE COMPETITIVE
INTERLATA/INTRALATA TELECOMMUNICATIONS SERV
printed copy of which is hereto attached, was published in all the egular Weekly editions of said newspaper (and not a supplement hereof) for ONE consecutive Weeks, the dates of publication being as follows, to wit: 4/24/96
$\sum_{n=1}^{\infty} A V_{n} V_{n}$
Ellend Mittock
ubscribed and sworn to before me thisday of
May , 19 96 a
Michele Leceria
Notary Public

My Commission Expires: My Commission Expires July 23, 1999

#### AFFIDAVIT OF PUBLISHER

AZ CORP COMMISSION

RAY C. TRUJILLO	, being first duly swor
That (s)he is theCLERK	May 11 2 36 PM 36
of THE EASTERN ARIZONA COURIER, a weekly	DOCUMENT SONTAGE
newspaper, published in the City of Safford, County of	
Graham, State of Arizona: That the Notice, a copy of	
which is hereto attached described as follows:	
William of Mansfeld Inc	•
Ensured Descourse	
Class (see	
Sellemmunications	
was published weekly in the entire and regular issue of	
said THE EASTERN ARIZONA COURIER, for /	
consecutive weeks, the FIRST publication of said	•
notice being in the issue dated, 1926and the LAST publi-	
cation being in the issue dated May,	
The deponent further says that the Notice was pub-	
lished in the newspaper proper, and not in a supple-	
ment thereof.	
(SIGNED) Thay ( Junto	
Sworn and Subscribed to me this	
day of	
Notary Public	
My commission expires 40.39, 1928	

#### PUBLIC NOTICE

PUBLIC NOTICE OF FILING BY BUSINESS DISCOUNT PLAN, INC
TO PROVIDE COMPETITIVE
INTERLATA/INTRALATA TELE
COMMUNICATIONS SERVICE

On 3/29/96, Business Discour Plan, Inc. filed an application an petition with the Arizona Corporatic Commission ("Commission") for Certificate of Convenience and N cessity to provide competitive inte LATA and intraLATA resold telecon munications services, except for loc exchange services, throughout th State of Arizona at the rates an terms specified in the tariffs file with the application. The Company application and petition is available for inspection during regular bus ness hours at the offices of the Ar zona Corporation Commission in Phoenix, Arizona at 1200 Wes Washington Street and at 3780 Kilroy Airport Way, Suite 200, Lon Beachs California 90806.

Interested persons shall have twenty (20) days from the publication of this notice to file objections to the application and petition. The law provides for an open public hearing at which under appropriate circumstances interested parties may intervene. Intervention shall be per mitted to any person entitled by law to intervene and having a direct and substantial interest in this natter. Persons desiring to interven must file a written motion to intervene with the Commission within twenty (20) days from the date of publication of this notice. This motion should be sent to the company or its counsel and to all parties of record, and which, at the minimum, shall contain the following. contain the following:

- 1. The name, address, and tele-phone number of the proposed in-tervenor and of any party upon whom service of documents is to be made if different than the inter-venor.
  - 2. A short state ment of the proposed intervenor's interest in the proceeding (e.g., a customer of the Company, a shareholder of the company, a competitor, etc.)
  - 3. A statement certifying that a copy of the motion to intervene has been mailed to the Company or its counsel and to all parties of record in the case. WARTEN STANCE

The granting of motions to intervene shall be governed by A.A.C. R14-3-105. The granting of intervention, among other things, entitles a party to present sworn evidence at the hearing and to cross-examine other witnesses. However, failure to intervene will not preclude any interested person or entity from appear ing at the hearing and making a statement on their own behalf.

If you have any questions concernin you have any questions concerning this application, or want information on intervention you should contact the Consumer Services Section of the Commission by calling 1-800-222-7000.

Req.: William J. Manstield, Inc. Published May 1, 1996, in the Eastern Arizona Courier, Sallord, Arizona 85548.

### AFFIDAVIT OF PUBLISHER

DOCUMENT CONTROL

#### PUBLIC NOTICE

PUBLIC NOTICE OF FILING BY BUSINESS DISCOUNT PLAN, INC. TO PROVIDE COMPETITIVE INTERLATA/INTRALATA TELE-COMMUNICATIONS SERVICE

RAY C. TRUJILLO	·
That (s)he is the CLERK	
of THE COPPER ERA, a weekly newspaper, pub-	٠
lished in the Town of Clifton, County of Greenlee,	
State of Arizona: That the Notice, a copy of which is	
hereto attached, described as follows:	- /
William of Mansheld	(nc
Ausines Discourd Han	
Inc	
	<b>S</b>
was published weekly in the entire and regular issue of	
said THE COPPER ERA, for	
consecutive weeks, the FIRST publication of said	
notice being in the issue dated	
, 19 Land the LAST publi-	
cation being in the issue dated M/My,	
1946	1 1 1
The deponent further says that the Notice was pub-	
lished in the newspaper proper, and not in a supple-	
ment thereof.	
(SIGNED) THE Complete	
Sworn and Subscribed to me this	,
day of /// 1920, 1920	,
Monera . Alieso	
Notary Public	
	1
My commission expires 197	

The ing first duly swb on 3/29/96. Business Discount Plan Inc. filed an application and petition with the Arizona Carporation Commission. Commission. Certificate of Convenience and Necessity to provide competitive inter-LATA and intratATA resold telecommunications services, except for local exchange services, throughout the State of Arizona at the rates and terms specified in the tariffs filed with the application. The Company's application and petition is available for inspection during regular business hours at the offices of the Arizona Corporation Commission in Phoenica Arizona and 1200 West Washington Street and at 3780 Kil-roy Airport Way Suite 200, Long Beach, California 90806

Interested persons shall have twenty (20) days from the publication of this notice to file objections to the application and petition. The law provides for an open public hearing as which tindes appropriate fircumstances interested parties may intervene intervention shall be permitted to any person shall any person shall be permitted. mitted to any person entitled by law to intervene and having a direct and substantial interest in this matter. Persons desiring to intervene must file a written motion to intervene with the Commission within twenty (20) days from the date of publica-tion of this motion. should be sent to the company or its counsef and to all parties of ecoti and which lat the minimum shall contain the following

The name, address, and telephone number of the proposed in-tervenor and of any party upon whom service of documents is to be made if different than the intervenor.

- 2. A short state ment of the proposed intervenor's interest in the proceeding (e.g., a customer of the Company, a shareholder of the company, a competitor, etc.)
- 3. A statement certifying that a copy of the motion to intervene has been mailed to the Company or its counsel and to all parties of record in the case.
- The granting of motions to intervene shall be governed by A.A.C. R14-3-105. The granting of intervention, among other things, entitles a party to present sworn evidence at the hearing and to cross-examine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing abother hearing and making a statement on their own behalf.

If you have any questions concerning this application, or want information on intervention, you should contact the Consumer Services Section of the Commission by calling 1-800-222-7000.

Req.: William J. Mansfield, Inc. Published May 1, 1996, in the Copper Era, Clifton, Arizona 85533.

### **Proof** of Publication

State of Arizona County of La Paz AZ CORP OCILAIS SE

May 17 2 35 PM :

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years; I am over the principal clerk of the Publisher of the Sun Times Newspaper of La Paz County, Arizona; A printed copy has been published in each regular and entire issue of said newspaper on the following dates:

A true and a	accurate o	copy is a	ffixed her	eto.		
I certify (cforegoing is				perjury	that	the
Executed on	042596		_ at Parke	r, Arizo	na.	
Signature:		H levail	ali			

April 25, 1996

## 1100 Public Notices

#### NOTICE OF SHERIFF'S SALE UPON WRIT OF EXECUTION

CV-96-02-11 IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF LA PAZ DONNA SUE SMITH PLAINTIFF(S)

V.S.

1.64 500 7 14 Marie .

TERRY WAYNE ROBERTS ET AL.

DEFENDANT(S) WHEREAS pursuant to a Writ of Execution out of above named court in the above entitled action upon the above named court in use above named Plaintiffs and a judgment granted to the above named Plaintiffs and Approval of Demands.

Approval of Demands.

Supervisor Upton abstained from voucher no. X967572 day of January, 1996 in the amount of \$11,862.68 plus accrued interest, plus accruing costs, plus costs of the Sheriff's Sale and Fees, thave levied upon all of the right. scribed real/personal

FOT 189 HELCREST BAY MOBILE MANOR ACCORDINGTOBOOK SOFPLATS, PAGE 106, AND SPRING OF CORRECTION RECORDER IN DOCKET 647: PAGE 161- OFFICIAL RECORDS OF YUMA'NOW LA PAG COUNTY ARIZONA

NOTICE IS HEREBY GIVEN that I do Should of La Paz County, on the 00th day of May, 1996 at the hour of 10:05 am, on the steps of the Superior Court, Parter, Arizons, will sett at public auction to the highest budges for cash all of the right, title, and interest of the mants Terry Wayne Roberts in and

said Writ of Execution RESPECTFULLY SUBMETTED this 08 the day of

> NOTICE TO GREET UPS Trobate No. PE 96 03-19

BY AM K Harris GVIL DEPUTYK HARRIS Publish April 11, 18, 25, 1996

LA PAZ COUNTY BOARD MONDAY, APRIL 1, 1996 (18:00 A

Chairman Bighead called the April 1, 1996 Regular Meeti Bighead, Supervisors Upton and Fisher, County Administrator I Hale, Greens Superintendent Carrillo, Finance Director Wilso ministrative Assistant Gruber, Chief Parks Ranger Bennett, Act ficer Tozer and Administrative Secretary Parrott.

The Pledge of Allegiance was led by Chairman Bighead. Approval of Minutes

SUPERVISOR FISHER MOVED to approve the minut as presented. Motion seconded by Supervisor Upton, passed

Approval of Payroll,
SUPERVISOR FISHER MOVED to approve the Mar amount of \$250,946.11, plus employer benefit contributions o ten warrants. Motion seconded by Supervisor Upton, passed

SUPERVISOR UPTON MOVED to approve the dema ing handwritten warrants. Motion seconded by Supervisor F

General Fund

Road
Rabies Control Public Private Pattnership BS TB Crant (State)

Ea Paz County Park

Parker Library USDOJ-Cops Universal AORCC Boot Patrol Grant

ACIC Drug Enforcement CASA Court Appt Sped Adv nile Probation Service Adult State Aid Enhancement State Aid for hava Probes

Invente Prob Pees 8-2:30 County Probation Serv 12-26T Adult Intensive Probation Juvenile Intensive Probation

NOTICE IS HEREBY GIVEN that Helen Almand Mar 32h has been appointed Personal Representative of this estate. All persons having claims against the estate are required to present their claims within four months after the date of the first publication of this Notice or the claims will be forever barred. Claims must be presented by delivering or mailing a written statement of claim to the undersigned Personal Representative at 66 Long Shoals Road, Arden, N.C. 28704.

DATED this 8th day of April, 1996. /s/: Helen Almand Morgan Helen Almand Morgan /s/: John Paul Plante John Paul Plante, Attorney for Personal Representative PO Box 2979 Yuma: Arizona 85366-2979 Publish: April 25, May 2, 9, 1996

The security was not any to the new con-

#### NOTICE TO BIDDERS, REQUEST FOR PROPOSALS

Notice is hereby given that the Governing Board of Parker Unified School District No. 27 will receive sealed bids and proposals to purchase or provide the following s or services for the 1996-97 school year. Bids and proposals will be received until the date and times listed each item and will be opened and publicly read imliately thereafter in the office of the Assistant Super ndent.

1. Janitorial Services. Parker High Schools 8:30 Wednesday, May 8, 1996.

Z. Architectural Services, 9:00 A.M., Wednesday,

(7 8 1996 3 Bread Products, 9:30 A.M. Wednesday, Ma 4: MID - 10:00 A.M., Wednesday, May 8, 1990

1996.

The information concerning these projects may be obtained from Kevin Uden, Assistant Supermitendent, Parker rker AZ 85344;: Alkinformation; bids and pr nitted will be available for Public Inspection

Publish: April 18, 25, 1996 .

Highway Safety Grant Pavilion Grant La Paz County Jail District

County Administrator Field recommended the vironmental Enforcement Officer position and outlined the Buckskin Fire Department Chief Verkamp had fulfilled th this position should now be handled by the County with pa

In response to Chairman Bighead's questions, County mine what other Arizona Counties are paying for this posi setting a salary but estimated a range of \$30,000 - \$45,000 to the County Administrator/Board of Supervisors.

SUPERVISOR UPTON MOVED to approve the potor/Risk Manager/Environmental Enforcement Officer: M SUPERVISOR FISHER MOVED to approve the pro tenance Worker II, Public Works Department, annual sale seconded by Supervisor Upton, passed unanimously.

SUPERVISOR FISHER MOVED to approve the mit/Finance Clerk, Community Development Departmen seconded by Supervisor Upton, passed unanimously.

SUPERVISOR UPTON MOVED to approve the fu tor, Community Development Department, annual sal

SUPERVISOR FISHER MOVED to approve the fi Officer, Probation Department, annual salary \$21,000, retr Upton, passed unanimously:

SUPERVISOR UPTON MOVED to approve the fu \$14.373, effective April 1: 1996. Motion seconded SUPERVISOR FISHER MOVED to approve the fu

nuual salare \$14 17 Feffective April F. 1996. Motion Supervisor Fisher commended Greens Superintende Appoint Pro Tem Justice of the Peace for a Three

SUPERVISOR FISHER MOVED to appoint the Ho ee-month period beginning April 1, 1996. Motion se Approve Request of Steven Lopez Productions to

the plant - Kunger Bemedi briefly outmer the pro gase Concert and other activities to be field on Memori Mr. Lopez emphasized that he wants to promote a

nty to the attention of the public. He summarized the

ecurity and emergency purposes.

It was noted that no opposition was seld in the County Park.

tion of those revenues

County Anomey Suskin sugg oth the County Administrator and County Attorney. SUPERVISORUPTON MOVED to approve the re and Pavilion on May 23, 1996 through May 27, 1996 for ote was two to one, with Supervisor Fishe

BUSINESS DISCOUNT PLAN INTERLATA AZ COM GOMASSION

May 19 2 36 PM '96

## ARIZONA BUSINESS GAZE

P.O. Box 1950 Phoenix, Arizona 85001 (602) 271-7300

STATE OF ARIZONA COUNTY OF MARICOPA

SS.

TOM BIANCO, being first duly sworn, upon oath deposes and says: That he is the legal advertising manager of the Arizona Business Gazette, a newspaper of general circulation in the county of Maricopa, State of Arizona, published at Phoenix, Arizona, and that the copy hereto attached is a true copy of the advertisement published in the said paper on the dates indicated.

#### ARIZONA BUSINESS GAZETTE

4/25/1996

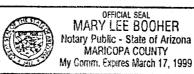
Sworn to before me this

25TH

day of

APRIL

A.D. 19





PUBLIC NOTICE
PUBLIC NOTICE OF FILING BY BUSINESS DISCOUNT PLAN, INC. TO
PROVIDE COMPETITIVE
INTERLATA/INTRALATA
TELECOMMUNICATIONS

SERVICE
On 3/29/96, Business Discount Plan, Inc. filed an application and petition with the Arizona. Corporation Commission ("Commission") for a Certificate of convenience and Necessity to provide competitive interLATA and intraLATA resold telecommunications services, except for local exchange services; throughout the State of Arizona at the rates and terms specified lingthe trairiffs filed with the application. The Company's application and petition is available for inspection during regular business hours at the offices of the Arizona at 1200 West Washington omnission in Phoenix, Arizona at 1200 West Washington Street and at 3780 Kilroy Arizona Street and at 3780 Kilroy Arizona Washington in the company of the provides for an open public hearing at which, under appropriate circumstances, interested parties may interve the provides for an open public hearing at which under appropriate circumstances, interested parties may interve the provides for an open public hearing at which under appropriate circumstances, interested parties may interve the first of the provides first provides for an open public hearing at which, under appropriate circumstances, interested parties may interve the first of the proposed intervene and having a direct; and substantial interest in this matter a Persons desiring to intervene must file a written motion to intervene with the "Commission within the "Commission of the proposed intervenor and of any party upon whom service of documents is to be made if different than the intervene of the proposed intervenor and of any party upon whom service of documents is to be made if different than the intervener of the company, a shareholder of the company, a competitor, etc.)

3. A statement certifying that a copy of the motion to intervene has been mailed to the company or its counsel and to all parties of record in the case

the Company or its counsel and to all parties of record in the case. The granting of motions to infervene shall be governed by A.A.C. RT4-3-105. The granting of intervention, among other things, entitles a party to present sworn evidence at the hearing and to cross-examine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing at the hearing and making a statement on their own behalf. If you have any questions concerning this application, or want information on intervention, you should contact the Consumer Services Section of the Commission by calling 1-800-222-7000.

## **Proof of Publication**

STATE OF ARIZONA County of Mohave ss.	RECEIVED AZ CORP COMMISSION
Linda Delano, being first d	uly sworn Have? 2 as PH 100
that during the publication of the notice, as herein mentioned, he/she the	was and now is
times weekly newspaper published on Sunday, Monday, Tuesday, Wedn	
and Friday of each and every week at the city of Bullhead City, in said cou	nty. BUBLIC NOTICE
	NESS DISCOUNT PLAN, INC. TO PRO-
That said newspaper was printed and published as aforesaid	VIDE COMPETITIVE INTERLATA INTRALATA TELECOMMUNICATIONS
on the following dates, to-wit:	SERVICE On 3/29/96, Business Discount Plan, Inc.
april 04 1996	filed an application and petition with the Arizona Corporation Commission ("Com-
, 19	mission.) for a Certificate of Conven- ience and Necessity to provide competi- tive InterLATA and IntraLATA resold tele-
	communications services, except for lo-
, 19,	cal exchange services, throughout the State of Arizona at the rates and terms
	specified in the tariffs filed with the appli-
, 19	petition is available for inspection during regular business hours at the offices of
, 19	the Arizona Corporation Commission in
, 19	ton Street and at 3780 Kilroy Airport
, 19	90806.
, 19	ton Street and at 3780 Kilroy Airport Way Suite 200. Long Beach, California 90806. Interested persons shall have wenty 200 days from the publication of the po- lice to like objections to the application and petitions By law provides bearing
, 19	and petition. The law provides for an open public hearing at which, under ap-
, 19	propriate circumstances interested par-
, 19	ties may intervene. Intervention shall be permitted to any person entitled by law to
, 19	intervene and having a direct and sub- stantial interest in this matter. Persons
, 19	desiring to intervene must file a written motion to intervene with the Commission
, 19	within twenty (20) days from the date of publication of this notice. This motion
, 19	should be sent to the Company or its counsel and to all parties of record, and
That the Sublic Potice	which, at the minimum, shall contain the following:
	number of the proposed intervenor and
	of any party upon whom service of docu- ments is to be made if different than the
of which the annexed copy is a printed and true copy, was	intervenor.  2. A short statement of the proposed in-
printed and inserted in each and every copy of said newspaper	tervenor's interest in the proceeding (e.g., a customer of the Company, a
printed and published on the dates aforesaid, and in the body of	shareholder of the company, a competi- tor, etc.)
said newspaper and not in a supplement thereto.	3. A statement certifying that a copy of
	the motion to intervene has been mailed to the Company or its counsel and to all
Shortland and are to be form and this 24	parties of record in the case.  The granting of motions to intervene
Subscribed and sworn to before me this	shall be governed by A.A.C. R14-3-105. The granting of intervention, among oth-
day of	er things, entitles a party to present sworn evidence at hearing and to cross-
$\int \int \mathcal{U} dt dt$	examine other witnesses. However, fail- ure to intervene will not preclude any in-
Mandry Dublic	terested person or entity from appearing at the hearing and making a statement
Notary Public	on their own behalf.  If you have any questions concerning
(My commission expires SANDRA K. WHITACRE )	this application, or want information on intervention, you should confact the Con-
Notary Public - State of Arizona MOHAVE COUNTY	sumer Services Section of the Commission by calling 1-800-222-7000.
My Comm. Expires Oct. 26, 1998	Publish: April 24, 1996 16501896

## Affidavit of Publication

Nav 17 2 36 PM 198

DUGUMENT CONTROL State of Arizona. )ss. County of Navajo, Francie Payne \_, being duly sworn, depose and say: I am General Manager of THE HOLBROOK TRIBUNE-PUBLIC NOTICE NEWS, a newspaper of general circulation published at Holbrook, PUBLIC NOTICE OF FILING BY BUSINESS OF DISCOUNT PLAN, INC. TO PROVIDE ACCOMPETITIVE INTERLATAINTRALATA County of Navajo and State of Arizona; that the COMPETITIVE INTERNATIONAL TRALATA
TERECOMMUNICATIONS.SERVICE, 1914
On 37 2000 Business Discount Plan and Inled an application and petition with the Arizons Corporation to the Competition of the Competiti PublicaNotice of Filing by Business Discount Plan. Inc. Legal #1207 attached hereto, was published in said newspaper, THE incrat exchange services, throughout the State of Arizona at thirdness and termis specified in the uniffs filled with the application. The Company's application and petition is available for ingrection diffing regular business hours at the offices of the Arizona Corporation commission in Phoenix's Arizona at 1200 West Washington Street and at 3780 Kilroy Aipport Way, Suite-200, Long Beach, California 90806. local exchange services, throughout the State of Arizona at HOLBROOK TRIBUNE- NEWS, for \_\_\_\_\_ issues, and said notice was published in the regular and entire issue of every number of the paper during the period of the time of publication and was published in the newpaper proper and not in a supplement, the first publication being dated April 24, 1996 and the last within twenty (20) days from the date of publication of this notice to the difference to the application and petition. The law provides for an open public hearing at which, under appublication being dated April 24, 19 96. propriate circumstances, interested parties may Intervene. intervention shall be permitted to any person entitled by law to intervene and having a direct and substantial interest in this matter. Persons desiring to intervene must file a written 4/24 motion to intervene with the Commission within twenty (20) Publication Dates: days from the date of publication of this notice. This motion should be sent us the Company or its counsel and to all parties of record, and which, at the minimum, shall contain the following:

f. The name; address, and telephone number of the proposed intervenor and of any party upon whom service of documents is to be made if different than the intervenor. 2. A short statement of the proposed intervenor's SUBSCRIBED AND SWORN TO before me this 24th day of interest in the proceeding (e.g., a customer of the Company, a shareholder of the company, a competitor, etc.) 3. A statement certifying that a copy of the motion to intervene has been mailed to the Company or its counsel and , 19 96. to all parties of record in the case. The granting of motions to intervene shall be governed by A.A.C. R 14-3-105. The granting of intervention, among other things, entitles a party to present sworn evidence at the hearing and to cross-examine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing at the hearing and making a statement on their own behalf. If you have any questions concerning this application, or want information on intervention, you should contact the **NOTARY PUBLIC** 

My commission expires\_\_\_\_

July 31, 1999

Consumer Services Section of the Commission by calling 1-

800-222-7000.

#### STAR PUBLISHING COMPANY

Tucson, Arizona

STATE OF ARIZONA)
COUNTY OF PIMA)

Barbara Ann Cook, being first duly sworn deposes and says: that she is the Legal Advertising Representative of the STAR PUBLISHING COMPANY, a corporation organized and existing under the laws of the State of Arizona, and that the said STAR PUBLISHING COMPANY prints and publishes The Arizona Daily Star, a daily newspaper printed and published in the City of Tucson, Pima County, State of Arizona, and having a general circulation in said City, County, State and elsewhere, and that the attached

LEGAL NOTICE

was printed and published correctly in the entire issue of the said The Arizona Daily Star on each of the following dates, to-wit:

April 25, 1996

Barbara ann Cook	
Subscribed and sworn to before me this 25TH da	ìУ
Mory L. Morkwell Notary Fublic	
My commission expires My Commission Expires August 9, 1947	
TNI AD NO. 572967	-

AZ CORP COMMISSION

May 17 2 35 PM '96

DOCUMENT CONTROL

PUBLIC NOTICE
PUBLIC NOTICE OF FILING BY
BUSINESS DISCOUNT PLAN, INC.
TO PROVIDE COMPETITIVE
INTERLATA/INTRALATA

TELECOMMUNICATIONS SERVICE
On 3/29/96, Business Discount Plan, Inc. filed an application and petitions with the Arizona Corporation Commission (Commission) for a Certificate of convenience and Necessity to provide competitive interLATA and intralATA resold telecommunications services, except for local exchange services in troughout the State of Arizona at the states and starms specified in the tariffs filed with the applications in a competition of the ariffs filed with the applications are considered in the tariffs filed with the applications and the company application and petition is available for inspection during regular business, nours at the offices of the Arizona at 1200 West Washington Street and 3750 kilror Arizon West Washington Street and 3750 kilror Arizon Wast Washington Long Beach, California 90806, and the proposition of this notice to file objections to the proposition of this notice to file objections to the proposition of this notice, to file objections to the proposition of this notice, to file objections to the proposition of the propositio

**SS**.

County of Pinal

Abeing first duly sworn deposes and says: That he is one one of the publishers of the Copper Basin News, a newspaper published Weekly at (earny, in the county of Pinal, State of Arizona: that

copy of which is hereto attached, was published in all the regular Weekly editions of (and not a supplement thereof) for said newspaper, consecutive Weeks to-wit: the dates of publication being as follows,

Subscribed and sworn to before me this

Votáry Public My commission expires

My Comm. Expires Aug. 6, 1969 Notary Public - State of Arizona LINDA M. PALMER PINAL COUNTY

PUBLIC NOTICE PUBLIC NOTICE OF FILING **RY BUSINESS DISCOUNT** PLAN, INC.

INTRALATA TELECOMMUNI-COMPETITIVE INTERLATA/ TO PROVIDE

Commission ("Commission") for a Certificate of Convenience and Ne-Plan, Inc., filed an application and On 3/29/96, Business Discount petition with the Arizona Corporation CATIONS SERVICE

cessity to provide competitive interLATA and intraLATA resold telecommunications services, except out the State of Arizona at the rate and terms specified in the lattice rate for local exchange services, through with the application. The Company application and petition is available

of the Arizona Comoration Commission in Phoenix for inspection during regula Homes at the offices

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Arizona at 1200 West Washington Street and at 3780 Kilroy A. Way Suife 200, Long Beach - fornia 90806.

(20) days from the publication of this notice to file objections to the application and petition. The law provides of publication of this notice. This est in this matter. Persons desiring to within twenty (20) days from the date for an open public hearing at which son aentitled by law to intervene and having a direct and substantial interintervene must file a written motion to intervene with the Commission Interested persons shall have twenty under appropriate circumstances, in vention shall be permitted to any per motion should be sent to the Com terested parties may intervene. Inter

#### LEGAL NOTICE

PUBLIC NOTICE
PUBLIC NOTICE OF FILING BY
BUSINESS DISCOUNT PLAN, INC. TO
PROVIDE COMPETITIVE
INTERLATAINTRALATA
TELECOMMUNICATIONS SERVICE

On 3/29/96, Business Discount Plan, Inc., filed an application and petition with the Arizona Corporation Commission ("Commission") for a Certificate of conveniece and Necessity to provide competitive interLATA and intraLATA resold telecommunications services, except for local exchange services, throughout the State of Arizona at the rates and terms specified in the tariffs filed with the application. The Company's application and petition is available for inspection during regular business hours at the office of the Arizona Corporation commission Phoenix, Arizona at 1200 West Washington Street and at 3780 Kilroy Airport Way, Suite 200, Long Beach, California 90806.

Interested persons shall have twenty (20) days from the publication of this notice to file objections to the application and

petition. The law provides for an open public hearing at which, under appropriate circumstances, interested parties amy intervene. Intervention shall be permitted to any person emitted by law to intervene and having a direct and substantial interest in this matter. Persons designs as line years mails and the property of the province of the province

Completion within twenty (20) depth on the first of publication of this police. It motion should be sent to the Company of counsel and to all parties of record, and which, at the minimum, shall contain the following:

per to The name; address, and telephone number of the proposed intervenor and of any party upon whom service of documents is to be made if different than the Intervenor.

intervenor's interest in the proceeding (e.g., a customer of the Company, a shareholder of the company, a competitor, etc)

 A statement certifying that a copy of the motion to intervene has been matted to the Company or its counsel and to all parties.

of record in the case.

The granting of motions to intervene shall be governed by A.A.C. R14-3-105. The granting of intervention, among other things, entities a party to present swom evidence at the hearing and to cross-examine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing at the hearing and making a statement on their own behalf.

If you have any questions concerning this application, or want information on Intervention, you should contact the Consumer Services Section of the Commission by calling 1-800-222-7000.

Pub: 4/26/96 Req: William J. Mansfield

#### AFFIDAVIT OF PUBLICATION

STATE OF ARIZONA
COUNTY OF SANTA CRUZ

Brendan FitzSimons being of first duly sworn, deposes and says: that he/she is Publisher of the NOGALES INTERNATIONAL, a newspaper published in the County of Santa Cruz, State of Arizona, and of general circulation in said County, State and elsewhere, and that the hereto attached legal notice Filing by Business Discount Plan,

was printed and published correctly in the regular and entire issue of said NOGALES INTERNATIONAL for \_\_\_\_\_\_issues; that the first publication was made on the  $\frac{26}{\text{day}}$  of  $\frac{\text{Apr}}{\text{Apr}}$ , 19  $\frac{96}{\text{day}}$ , and the last publication thereof was made on the \_\_\_\_\_\_26 day of \_\_\_\_\_\_\_, 19  $\frac{96}{\text{day}}$ .

NOGALES INTERNATIONAL

Subscribed and sworn to before me this day of Apr . 1996

26

ul fill

Notary Public/

My commission

OFFICIAL SEAL JEANNE FITZ SIMONS NOTARY PUBLIC

SANTA CRUZ COUNTY
My Commission Expires September 10, 1999

### **PUBLIC NOTICES**

PUBLIC NOTICE PUBLIC NOTICE OF FILING BY BUSI-NESS DISCOUNT PLAN, INC. TO PROVIDE COMPETITIVE INTERLATA/INTRALATA TELE-COMMUNICATIONS SERVICE

On 3/29/96, Business Discount Plan, Inc. filed an application and petition with the Arizona Corporation Commission ("Commission") for a Certificate of Convenience and Necessity to provide competitive interLATA and intraLATA resold telecommunications services, except for local exchange services, throughout the State of Arizona at the rates and terms specified in the tariffs filed with the application. The Company's application and petition are available for inspection during regular business hours at the offices of the Arizona Corporation Commission in Phoenix, Arizona at 1200 West Washington Street and at 3780 Kilroy Airport Way Suite 200 Long Beach, California 90806

Interested persons shall have twenty (20) days from the publication of this notice to file objections to the application and petition. The law provides for an open public hearing at which, under appropriate circumstances, interested parties may intervene. Intervention shall be permitted to any person entitled by law to intervene and having a direct and substantial interest in this matter. Persons desiring to intervene must file a written motion to intervene with the Commission within twenty (20) days from the date of publication of this notice. This motion should be sent to the Company or its counsel and to all parties of record, and which, at the minimum, shall contain the following:

1. The name, address, and telephone number of the proposed intervenor and of any party upon whom service of documents is to be made if different than the intervenor.

2. A short statement of the proposed intervenor's interest in the proceeding (e.g., a customer of the Company, a shareholder of the company, a competitor, etc.)

3. A statement certifying that a copy of the motion to intervene has been mailed to the Company or its counsel and to all par-

ties of record in the case.

The granting of motions to intervene shall be governed by A.A.C. R14-3-105. The granting of intervention, among other things, entitles a party to present sworn evidence at the hearing and to cross-ex-amine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing at the hearing and making a statement on their own behalf.

If you have any questions concerning this application, or want information on intervention, you should contact the Consumer Services Section of the Commission by calling 1-(800) 222-7000.

Publish: May 1, 1996

#### AFFIDAVIT OF PUBLICATION

STATE OF ARIZONA COUNTY OF YAVAPAI

DOCUMENT GONTROL

I, ROBERT B. LARSON, Publisher of

#### THE JOURNAL

a newspaper of general circulation, printed and published in the County of Yavapai, State of Arizona, do solemnly swear that a copy of the attached notice, in the matter of

BUSINESS DISCOUNT PLAN, INC.

as per clipping attached, was published weekly in the regular and entire edition of said newspaper, and not in any supplement thereof, on the following schedule:

May 1, 1996

ROBERT B. LARSON, Publisher

Subscribed and sworn to before me, this day of

(My commission expires 4/14/97)

## Publisher's Affidavit of Publication

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STATE OF ARIZONA COUNTY OF YUMA

PUBLIC NOTICE
PUBLIC NOTICE OF FILING
BY BUSINESS DISCOUNT PLAN, INC.
TO PROVIDE COMPETITIVE INTERLATA/INTRALATA

TELECOMMUNICATIONS SERVICE
On 3/29/96, Business Discount Plan, Inc. filed an application and petition with the Arizona Corporation Commission ("Commission") for a Certificate of Convenience and Necessity to provide competitive interLATA and intraLATA resold telecommunications services, except for local exchange services, throughout the State of Arizona at the rates and terms specified in the tariffs filed with the application. The Comthe tariffs filed with the application. The Company's application and petition is available for inspection during regular business hours at the offices of the Arizona Corporation Commission in Phoenix, Arizona at 1200 West Washington Street and at 3780 Kilroy Airport Way, Suite 200 Long Beach. California 90806.

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record in the case.

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If you have any questions concerning this ap-plication, or want information on intervention. you should contact the Consumer Services Section of the Commission by calling 1-800-222-7000 Daily April 25, 1996 #4956

Samuel J. Pepper or Lee Knapp, having been first, duly, sworn,

deposes and says: that The Yuma Daily Sun is a newspaper of general circulation published daily by the Sun Printing Company, in the City of Yuma, County of Yuma, State of Arizona; that he is the publisher or business manager of said paper; that the PUBLIC NOTICE a printed copy of which, as it appeared in said paper, is hereto attached and made a part of this affidavit, was published in The Yuma Daily Sun \_\_\_\_\_ issues; that the date of the first for : publication of said \_\_PUBLIC NOTICE was APRIL 25, 1996, and the date of the last publication , 1996, and that the dates being APRIL 25 when said PUBLIC NOTICE was printed and published in said paper were APRIL 25,1996

Subscribed and sworn to before me, by the said Samuel J. Pepper or

NOTARY PUBLIC STATE OF ARIZONA YUMA COUNTY TAYDA ROBLES COMM. EXPIRES 10/25/98

Lee Knapp  35th day of	pul	, 19 <u>96</u>
Tayda	Robles	Notary Public
7		
My commission expires		